

JOHN COOK  
MAYOR

Joyce Wilson  
CITY MANAGER

CARMEN ARRIETA-CANDELARIA  
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL  
ANN MORGAN LILLY, DISTRICT 1  
SUSANNAH M. BYRD, DISTRICT 2  
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MELINA CASTRO, DISTRICT 4  
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EDDIE HOLGUIN JR., DISTRICT 6  
STEVE ORTEGA, DISTRICT 7  
BETO O'ROURKE, DISTRICT 8

## FINANCIAL SERVICES

### MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer/Comptroller

DATE: March 2, 2006

RE: Financial Statements for the Five Months Ended January 31, 2006

Attached are financial statements as of January 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 53-55).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 34-40). Health activities were previously reported as a General Fund activity.

Property tax collections, including penalties and interest, through January 31 are \$109,110,106 which is approximately 74.28% of the total 2006 tax levy. This is \$6,681,873 greater than last year at this time.

As of January 31, 2006, the General Fund reflected a net increase in fund balance of \$21,486,287. Revenues and transfers in were \$127,403,361 (48.32% of the adjusted budget) while expenditures and transfers out were \$105,917,074 (40.08% of the adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of January 31, 2006 the City of El Paso had expended approximately \$2,242,384 (see page 36) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$2,686,000 for expenses through February 2006. As of January 31, the City had received approximately \$752,484 in reimbursements and received \$247,178 on February 28, 2006. The City will ultimately collect the entire amount expended.

If you have any questions, please do not hesitate to contact me.

# CITY OF EL PASO, TEXAS

## BALANCE SHEET GOVERNMENTAL FUNDS January 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 48,200,225		34,538,206	(2,848,145)	11,603,462	91,493,748
Receivables - Net of Allowances						
Taxes	44,661,431		11,994,613			56,656,044
Trade	505,869	131,838		1,161,775	247,132	2,046,614
Notes		36,387,530				36,387,530
Other	47,527,207					47,527,207
Due from Other Government Agencies	1,798	65,312			4,088,271	4,155,381
Prepaid Items	124					124
Due from Other Funds	2,482,778				2,173,341	4,656,119
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 146,514,213</u>	<u>36,584,680</u>	<u>46,532,819</u>	<u>(1,633,370)</u>	<u>18,112,206</u>	<u>246,110,548</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 573,678	100,165	1,863		296,003	971,709
Accrued Payroll	6,043,933	96,041		10,575	930,025	7,080,574
Due to Other Funds		2,482,778		1,426,671	2,173,341	6,082,790
Taxes Payable	872,499				1,936	874,435
Deferred Revenue	45,558,216	33,905,696			619,531	80,083,443
Deferred Ad Valorem Taxes	35,641,901		11,695,199			47,337,100
Construction Contracts and Retainage Payable				1,596,320		1,596,320
Total Liabilities	<u>88,690,227</u>	<u>36,584,680</u>	<u>11,697,062</u>	<u>3,033,566</u>	<u>4,020,836</u>	<u>144,026,371</u>
<b>FUND BALANCES</b>						
Reserved for:						
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			499,449			499,449
Designated for Contingencies	500,000					500,000
Undesignated-Special Revenue Funds					14,091,370	14,091,370
Undesignated	38,189,205		34,336,308	(4,666,936)		67,858,577
Total Fund Balances	<u>57,823,986</u>		<u>34,835,757</u>	<u>(4,666,936)</u>	<u>14,091,370</u>	<u>102,084,177</u>
Total Liabilities and Fund Balances	<u>\$ 146,514,213</u>	<u>36,584,680</u>	<u>46,532,819</u>	<u>(1,633,370)</u>	<u>18,112,206</u>	<u>246,110,548</u>

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### GOVERNMENTAL FUNDS

For the five months ended January 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 72,731,578		26,644,145			99,375,723
Penalties and Interest-Delinquent taxes	496,391		162,161			658,552
Sales Taxes	22,528,616			949,501	1,790,364	25,268,481
Franchise Fees	8,527,107					8,527,107
Charges for Services	5,214,278	2,515		2,760,014	2,128,381	10,105,188
Fines and Forfeits	4,860,829				297,224	5,158,053
Licenses and Permits	3,402,434				663,660	4,066,094
Intergovernmental Revenues	17	6,283,345			12,167,814	18,451,176
Interest	187,192	63,692	157,703	82,759	4,294	495,640
Rents and Other	1,120,495	3,808,643		(117,592)	1,249,137	6,060,683
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	<u>118,891,795</u>	<u>10,158,195</u>	<u>26,964,009</u>	<u>3,674,682</u>	<u>18,300,874</u>	<u>177,989,555</u>
<b>EXPENDITURES</b>						
Current:						
General Government	11,344,670	99,547		11,786	102,171	11,558,174
Public Safety	68,567,352				5,416,666	73,984,018
Public Works	13,234,190			372,903	22,079	13,629,172
Public Health					8,279,619	8,279,619
Parks Department	4,852,168	(2,430)			1,188,488	6,038,226
Library	2,404,763				123,292	2,528,055
Non Departmental	846,950					846,950
Culture and Recreation	1,866,540				1,685,020	3,551,560
Economic Development	313,290				595,168	908,458
Solid Waste						
Community and Human Development	156,644	6,293,957			417,699	6,868,300
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			(889,466)			(889,466)
Interest Expense - Commercial Paper			857,507			857,507
Fiscal Fees			(46,502)			(46,502)
Capital Outlay	34,228	3,767,121		30,271,785	2,542,392	36,615,526
Total expenditures	<u>103,620,795</u>	<u>10,158,195</u>	<u>(3,472,591)</u>	<u>30,656,474</u>	<u>20,372,594</u>	<u>161,335,467</u>
Excess (Deficiency) of revenues over expenditures	\$ 15,271,000		30,436,600	(26,981,792)	(2,071,720)	16,654,088
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	8,511,566		1,774,170	403,671	2,044,187	12,733,594
Transfers Out	(2,296,279)			(1,785,723)	(140,026)	(4,222,028)
Face Amount of Commercial Paper Issued				10,000,000		10,000,000
Proceeds from Sale of Capital Assets				548,920		548,920
Total other financing sources (uses)	<u>6,215,287</u>	<u></u>	<u>1,774,170</u>	<u>9,166,868</u>	<u>1,904,161</u>	<u>19,060,486</u>
Net change in fund balances	21,486,287		32,210,770	(17,814,924)	(167,559)	35,714,574
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,258,929	66,369,603
Fund balances - end of year	<u>\$ 57,823,986</u>	<u></u>	<u>34,835,757</u>	<u>(4,666,936)</u>	<u>14,091,370</u>	<u>102,084,177</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
January 31, 2006

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Interna Service Funds
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 46,706,529	5,117,180	20,593,668	(6,267,451)	66,149,926	161,201
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	156,545		454,724	58,473	669,742	18,080
Due From Other Government Agencies	41,189			574,077	615,266	
Prepaid Items			59,624	382,032	441,656	
Due From Other Funds		150,000	1,260,940		1,410,940	1,964,360
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	<u>47,633,704</u>	<u>5,847,358</u>	<u>22,429,927</u>	<u>520,834</u>	<u>76,431,823</u>	<u>2,776,122</u>
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	140,026,673	6,123,116	14,112,071	47,410,351	207,672,211	261,420
Construction in Progress	23,392,151	274,505	3,196,415	9,113,504	35,976,575	
Total non-current assets	<u>164,801,041</u>	<u>7,247,628</u>	<u>17,308,486</u>	<u>63,269,049</u>	<u>252,626,204</u>	<u>261,420</u>
<b>TOTAL ASSETS</b>	<u>\$ 212,434,745</u>	<u>13,094,986</u>	<u>39,738,413</u>	<u>63,789,883</u>	<u>329,058,027</u>	<u>3,037,542</u>
<b>LIABILITIES</b>						
Current liabilities:						
Accounts Payable	\$ 125,068	(1)	189,101	814,043	1,128,211	379,751
Accrued Payroll	351,249	58,844	412,314	720,237	1,542,644	141,028
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds						1,948,629
Taxes Payable	32,944		1,194	1,088	35,226	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				304,803	304,803	
Construction Contracts and Retainage Payable				53,704	53,704	
Total current liabilities	<u>1,088,332</u>	<u>1,093,598</u>	<u>5,035,545</u>	<u>1,893,875</u>	<u>9,111,350</u>	<u>2,469,408</u>
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	410,544	16,050,081		26,011,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				921,754	921,754	
Landfill Closure Costs			18,522,774		18,522,774	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				1,062,621	1,062,621	18,332,788
Total non-current liabilities	<u>9,550,773</u>	<u>8,365,380</u>	<u>51,998,548</u>	<u>1,984,375</u>	<u>71,899,076</u>	<u>18,393,634</u>
<b>TOTAL LIABILITIES</b>	<u>10,639,105</u>	<u>9,458,978</u>	<u>57,034,093</u>	<u>3,878,250</u>	<u>81,010,426</u>	<u>20,863,042</u>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	154,690,268	3,141,663	5,871,679	63,269,049	226,972,659	216,305
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	<u>47,105,372</u>	<u>75,000</u>	<u>(23,167,359)</u>	<u>(3,357,416)</u>	<u>20,655,597</u>	<u>(18,041,805)</u>
Unrestricted net assets	<u>47,105,372</u>	<u>75,000</u>	<u>(23,167,359)</u>	<u>(3,357,416)</u>	<u>20,655,597</u>	<u>(18,041,805)</u>
Total net assets (deficit)	<u>201,795,640</u>	<u>3,636,008</u>	<u>(17,295,680)</u>	<u>59,911,633</u>	<u>248,047,601</u>	<u>(17,825,500)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 212,434,745</u>	<u>13,094,986</u>	<u>39,738,413</u>	<u>63,789,883</u>	<u>329,058,027</u>	<u>3,037,542</u>

**CITY OF EL PASO, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)**  
**PROPRIETARY FUNDS**  
For the five months ended January 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 11,899,702		10,937,977		22,837,679	
Charges of Tolls		5,963,238			5,963,238	
Charges of Fares and Fee	11,024			3,142,361	3,153,385	
Sales to Departments			535,983		535,983	4,487,183
Premium Contributions						19,156,477
General Revenues	6,440	146,356	12,498		165,294	427,866
Total Operating Revenues	11,917,166	6,109,594	11,486,458	3,142,361	32,655,579	24,071,526
OPERATING EXPENSES:						
Personnel Service	4,074,608	527,835	3,882,590	11,037,978	19,523,011	1,359,078
Contractual Services	62,408		38,696		101,104	
Professional Service	275,271		189,868	91,734	556,873	43,354
Outside Contracts	759,586	161,431	261,860	845,730	2,028,607	1,120,344
Fuel and Lubricants	89,402		807,468	1,821,724	2,718,594	2,370,098
Materials and Supplies	312,642	10,159	1,544,451	970,289	2,837,541	1,509,708
Communications	63,102	3,465	17,388	37,294	121,249	4,689
Utilities	688,184	11,450	8,305	201,661	909,600	5,988
Operating Leases	6,244	142,604	1,735	140,382	290,965	33,736
Travel and Entertainment	51,356	1,013	10,877	5,398	68,644	8,479
Benefits Provided	31			8,455	8,486	14,764,993
Maintenance and Repair	177,756	12,572	4,145	61,193	255,666	302,299
Landfill and Transfer Station Utilization			531,645		531,645	
Other Operating Expense	363,165	3,324	438,782	260,368	1,065,639	13,901
Depreciation	4,775,741	335,348	3,607,531	2,497,103	11,215,723	26,196
Total Operating Expenses	11,699,496	1,209,201	11,345,341	17,979,309	42,233,347	21,562,863
Operating Income (Loss)	217,670	4,900,393	141,117	(14,836,948)	(9,577,768)	2,508,663
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	706,130	101,275	394,572		1,201,977	
Interest Expense		(99,867)	(877,709)		(977,576)	(11,757)
Gain(Loss) on Sale of Equipment and Land	1,616		460,535	25,047	487,198	21
Passenger Facility Charge	1,260,963				1,260,963	
Sales Tax				11,169,027	11,169,027	
Total Non-Operating Revenues (Expenses)	1,968,709	1,408	(22,602)	11,194,074	13,141,589	(11,736)
Income (Loss) Before Capital Contribution and Transfers	2,186,379	4,901,801	118,515	(3,642,874)	3,563,821	2,496,927
Capital Contributions	1,592,803			562,162	2,154,965	
Transfers Out	(612,778)	(4,267,338)	(2,068,950)	(1,562,500)	(8,511,566)	
Change in net asset:	3,166,404	634,463	(1,950,435)	(4,643,212)	(2,792,780)	2,496,927
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,345,245)	64,554,845	250,840,381	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 201,795,640	3,636,008	(17,295,680)	59,911,633	248,047,601	(17,825,500)

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the five months ended January 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from Customers	\$ 18,854,845	6,109,594	13,533,908	3,130,867	41,629,214	24,095,399
Payments to Suppliers	(4,225,388)	(378,275)	(3,465,219)	(5,690,195)	(13,759,077)	(20,387,217)
Payments to Employees	(5,265,695)	(599,052)	(4,398,975)	(12,061,260)	(22,324,982)	(1,535,087)
Net cash provided (used) by operating activities	9,363,762	5,132,267	5,669,714	(14,620,588)	5,545,155	2,173,095
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Transfers to Other Funds	(612,778)	(4,267,338)	(2,068,950)	(1,562,500)	(8,511,566)	(3,346,165)
Transfers from Other Funds						1,469,326
Sales Tax				10,890,572	10,890,572	
Passenger Facility Charge	1,260,963				1,260,963	
Net cash provided (used) by noncapital financing activities	648,185	(4,267,338)	(2,068,950)	9,328,072	3,639,969	(1,876,839)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Capital Contributions from Federal Government	1,592,803			562,162	2,154,965	
Purchases of Capital Assets	(4,624,364)	(50,355)	(1,763,778)	(1,635,804)	(8,074,301)	
Principal Paid on Capital Debt		(919,455)	(2,263,891)		(3,183,346)	(123,319)
Interest Paid on Capital Debt		(401,993)	(877,709)		(1,279,702)	(11,757)
Other Receipts (Payments)	1,616		460,535	24,874	487,025	21
Net cash (used) by capital and related financing activities	(3,029,945)	(1,371,803)	(4,444,843)	(1,048,768)	(9,895,359)	(135,055)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Purchases of Investments		(580,178)			(580,178)	
Interest	706,130	101,274	394,574		1,201,978	
Net cash provided by investing activities	706,130	(478,904)	394,574		621,800	
Net increase (decrease) in cash and cash equivalents	7,688,132	(985,778)	(449,505)	(6,341,284)	(88,435)	161,201
Cash and Cash Equivalents - beginning of the year	39,018,397	6,102,958	21,043,173	73,833	66,238,361	
Cash and Cash Equivalents - end of the year	\$ 46,706,529	5,117,180	20,593,668	(6,267,451)	66,149,926	161,201

# CITY OF EL PASO, TEXAS

## STATEMENT OF CASH FLOWS

### PROPRIETARY FUNDS

For the five months ended January 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds	
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals		
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH</b>							
<b>PROVIDED (USED) BY OPERATING ACTIVITIES:</b>							
Operating Income (Loss)	\$ 217,670	4,900,393	141,117	(14,836,948)	(9,577,768)	2,508,663	
Adjustments to Reconcile Operating Income to Net Cash							
Provided (Used) by Operating Activities:							
Depreciation Expense	4,775,741	335,348	3,607,531	2,497,103	11,215,723	26,196	
Change in Assets and Liabilities:							
Receivables, Net	7,344,489		2,224,496	(11,678)	9,557,307	23,873	
Other Assets	104,518			(311,780)	(207,262)		
Accounts and other payables	(1,887,569)	(32,257)	(318,690)	(846,912)	(3,085,428)	(209,628)	
Accrued Expenses	(1,191,087)	(71,217)	15,260	(1,110,373)	(2,357,417)	(176,009)	
Net cash provided by operating activities	<u>9,363,762</u>	<u>5,132,267</u>	<u>5,669,714</u>	<u>(14,620,588)</u>	<u>5,545,155</u>	<u>2,173,095</u>	
<b>SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>							
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	

CITY OF EL PASO, TEXAS  
STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
January 31, 2006

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 17,650,413	11,588,766	59,786,580
Investments:			
Corporate Bonds	139,919,755		
Corporate Stocks	335,203,674		
Fixed Income Securities	192,214,980		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	49,227		
Due from Brokers For Securities Sold	13,955,513		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			198,075,131
Prepaid Items	47,585		
Due from Other Funds			6,262,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,076,308,537</u>	<u>11,588,766</u>	<u>264,123,807</u>
<b>LIABILITIES</b>			
Accounts Payable	8,305,825	7,882	
Taxes Payable		33	
Accrued Payroll		4,569	
Due to Other Funds		6,262,096	
Prepaid Property Taxes			46,066
Deferred Revenue - Commission Credits	49,227		
Property Taxes Subject to Refund			4,964,610
Uncollected Property Taxes			198,075,131
Total liabilities	<u>8,355,052</u>	<u>6,274,580</u>	<u>203,085,807</u>
<b>NET ASSETS</b>			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,067,953,485</u>	<u>5,314,186</u>	



CITY OF EL PASO, TEXAS  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
For the five months ended January 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 21,426,370	
Employee	18,232,270	
Total contributions	<u>39,658,640</u>	
Rental vehicle sales tax		994,940
Miscellaneous	225	77,049
Investment earnings (loss):		
Net increase in fair value of investments	97,639,930	
Interest	1,839,312	52,152
Dividends	730,889	
Investment advisor fees	<u>(2,539,449)</u>	
Net investment (loss)	<u>97,670,682</u>	<u>52,152</u>
Total additions (reductions)	<u>137,329,547</u>	<u>1,124,141</u>
DEDUCTIONS		
Benefits paid to participants	42,744,595	
Refunds of contributions	2,021,654	
Administrative expenses	1,419,951	
Benefits paid for other purposes		560,279
Total deductions	<u>46,186,200</u>	<u>560,279</u>
Change in net assets	91,143,347	563,862
Net assets - beginning of the year	<u>976,810,138</u>	<u>4,750,324</u>
Net assets - end of the year	<u>\$ 1,067,953,485</u>	<u>5,314,186</u>

CITY OF EL PASO, TEXAS  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
GENERAL FUND  
For the five months ended January 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	72,731,578	(38,730,909)	65.25%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	496,391	(624,310)	44.29%
Sales taxes	56,550,087	56,550,087	22,528,616	(34,021,471)	39.84%
Franchise fees	37,126,797	37,126,797	8,527,107	(28,599,690)	22.97%
Licenses and permits	8,185,540	8,185,540	3,402,434	(4,783,106)	41.57%
Fines and forfeits	15,528,398	15,528,398	4,860,829	(10,667,569)	31.30%
Charges for services	11,380,065	11,380,065	5,214,278	(6,165,787)	45.82%
Rents and other	1,268,766	1,268,766	1,120,495	(148,271)	88.31%
Interest	480,000	480,000	10,050	(469,950)	2.09%
Transfers from other funds	20,549,476	20,549,476	8,511,566	(12,037,910)	41.42%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	127,403,361	(136,248,956)	48.32%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,193,644	451,496	742,148	37.83%
City Manager	1,452,614	1,491,992	632,394	859,598	42.39%
Municipal Clerk	593,687	594,972	172,356	422,616	28.97%
Financial Services	2,865,565	2,953,346	1,241,272	1,712,074	42.03%
Information Technology	7,339,032	7,446,480	2,773,016	4,673,464	37.24%
City Attorney	4,020,439	4,501,922	2,361,445	2,140,477	52.45%
Office of Management and Budget	1,069,025	1,087,256	364,522	722,734	33.53%
Planning	1,911,122	1,969,699	770,698	1,199,001	39.13%
Personnel	1,866,147	1,876,252	716,550	1,159,702	38.19%
Tax Office	7,493,825	7,503,092	1,896,164	5,606,928	25.27%
Public safety:					
Police Department	96,347,486	96,595,629	40,756,106	55,839,523	42.19%
Fire Department	61,123,920	61,170,130	26,389,583	34,780,547	43.14%
Municipal Court	3,728,805	3,753,364	1,419,383	2,333,981	37.82%
Public works:					
Administration	13,540,566	13,755,365	4,803,022	8,952,343	34.92%
Engineering	3,491,935	3,679,585	1,334,112	2,345,473	36.26%
Building Services	3,232,134	3,298,414	1,209,221	2,089,193	36.66%
Streets	15,207,252	15,267,366	5,888,000	9,379,366	38.57%
Parks department	12,951,955	12,974,773	4,852,168	8,122,605	37.40%
Library	6,492,220	6,519,424	2,404,763	4,114,661	36.89%
Culture and recreation:					
Art Museum	1,015,037	1,053,251	464,149	589,102	44.07%
Arts Resources	441,549	449,580	93,466	356,114	20.79%
History Museum	273,296	273,473	85,603	187,870	31.30%
Wilderness Park Museum	205,568	205,575	79,818	125,757	38.83%
Zoo	2,792,584	2,802,945	1,143,504	1,659,441	40.80%
Economic development	1,199,717	1,238,201	313,290	924,911	25.30%
Community and human development	439,141	459,077	156,644	302,433	34.12%
Nondepartmental:					
Operating contingency	2,489,200	2,504,074	649,556	1,854,518	25.94%
Salary reserve	4,163,752	2,856,427		2,856,427	
Non Departmental	265,000	303,000	197,394	105,606	65.15%
Transfers to other funds	4,482,000	4,482,000	2,272,271	2,209,729	50.70%
Total charges to appropriations	263,652,317	264,260,308	105,917,074	158,343,234	40.08%
Increase (Decrease) in fund balance		(607,991)	21,486,287	22,094,278	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,729,708	57,823,986	22,094,278	

**CITY OF EL PASO, TEXAS**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
January 31, 2006

**SCHEDULES OF FUNDING PROGRESS**

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

**SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)**

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150

**NOTES TO SCHEDULES OF FUNDING PROGRESS**

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years
Factors that significantly affect the identification of trends in the amounts reported in required schedules:	Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	72,041	21,297	50,744	29.56%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Outside Contracts	5,276	4,776	3,182	1,594	66.62%
Other Operating Expenditures	10,000	10,000	412	9,588	4.12%
<b>COUNCIL DISTRICT 01 Total</b>	<b>93,158</b>	<b>99,837</b>	<b>30,336</b>	<b>69,501</b>	
Salaries and Wages	64,862	64,886	22,200	42,686	34.21%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Outside Contracts	5,276	4,776	1,455	3,321	30.46%
Other Operating Expenditures	10,000	10,000	580	9,420	5.80%
<b>COUNCIL DISTRICT 02 Total</b>	<b>93,158</b>	<b>92,682</b>	<b>29,680</b>	<b>63,002</b>	
Salaries and Wages	64,862	45,901	16,151	29,750	35.19%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Contractual Services	-	25,666	14,085	11,581	54.88%
Outside Contracts	5,276	4,776	2,435	2,341	50.98%
Other Operating Expenditures	10,000	10,000	1,793	8,207	17.93%
<b>COUNCIL DISTRICT 03 Total</b>	<b>93,158</b>	<b>99,363</b>	<b>39,909</b>	<b>59,454</b>	
Salaries and Wages	64,862	60,854	26,249	34,605	43.13%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	1,278	3,498	26.76%
Other Operating Expenditures	10,000	10,000	1,709	8,291	17.09%
<b>COUNCIL DISTRICT 04 Total</b>	<b>93,158</b>	<b>93,097</b>	<b>39,128</b>	<b>53,969</b>	
Salaries and Wages	64,862	64,005	25,733	38,272	40.20%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	1,359	3,417	28.45%
Other Operating Expenditures	10,000	10,000	913	9,087	9.13%
<b>COUNCIL DISTRICT 05 Total</b>	<b>93,158</b>	<b>92,658</b>	<b>34,307</b>	<b>58,351</b>	
Salaries and Wages	64,862	50,582	16,245	34,337	32.12%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Contractual Services	-	21,863	10,659	11,204	48.75%
Outside Contracts	5,276	4,776	1,684	3,092	35.26%
Other Operating Expenditures	10,000	10,000	2,311	7,689	23.11%
<b>COUNCIL DISTRICT 06 Total</b>	<b>93,158</b>	<b>100,241</b>	<b>36,344</b>	<b>63,897</b>	
Salaries and Wages	64,862	67,855	29,823	38,032	43.95%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	1,041	3,735	21.80%
Other Operating Expenditures	10,000	10,000	658	9,342	6.58%
<b>COUNCIL DISTRICT 07 Total</b>	<b>93,158</b>	<b>95,995</b>	<b>37,311</b>	<b>58,684</b>	
Salaries and Wages	64,862	67,789	26,505	41,284	39.10%
Employee Benefits	13,020	13,020	5,445	7,575	41.82%
Outside Contracts	5,276	4,776	1,217	3,559	25.48%
Other Operating Expenditures	10,000	10,000	75	9,925	0.75%
<b>COUNCIL DISTRICT 08 Total</b>	<b>93,158</b>	<b>95,585</b>	<b>33,242</b>	<b>62,343</b>	
Salaries and Wages	44,836	46,663	15,491	31,172	33.20%
Employee Benefits	4,437	4,437	1,849	2,588	41.67%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
<b>Mayor Pro Tem Total</b>	<b>51,573</b>	<b>53,400</b>	<b>17,340</b>	<b>36,060</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,583	266,531	112,557	153,974	42.23%
Employee Benefits	24,148	24,148	10,097	14,051	41.81%
Outside Contracts	1,800	6,800	5,078	1,722	74.68%
Interfund Services	8,300	8,300	1,484	6,816	17.88%
Operating Leases	3,600	3,600	1,185	2,415	32.92%
Fuel and Lubricants	1,176	1,176	1,224	(48)	104.08%
Supplies and Materials	18,800	21,731	10,720	11,011	49.33%
Communications	5,500	5,500	5,991	(491)	108.93%
Travel	29,000	29,000	2,930	26,070	10.10%
Other Operating Expenditures	9,000	4,000	2,633	1,367	65.83%
<b>OFFICE OF THE MAYOR Total</b>	<b>360,907</b>	<b>370,786</b>	<b>153,899</b>	<b>216,887</b>	
Salaries and Wages	858,657	882,402	396,838	485,564	44.97%
Employee Benefits	63,654	63,654	28,573	35,081	44.89%
Outside Contracts	21,000	21,000	1,320	19,680	6.29%
Interfund Services	2,750	2,750	157	2,593	5.71%
Operating Leases	5,000	9,000	3,865	5,135	42.94%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	16,500	5,892	10,608	35.71%
Communications	6,500	6,500	3,408	3,092	52.43%
Travel	21,500	21,500	1,277	20,223	5.94%
Other Operating Expenditures	12,600	12,600	727	11,873	5.77%
Community Service Projects	-	-	104	(104)	
<b>CITY MANAGER Total</b>	<b>1,008,161</b>	<b>1,035,906</b>	<b>442,201</b>	<b>593,705</b>	
Salaries and Wages	135,728	143,553	69,476	74,077	48.40%
Employee Benefits	8,061	8,061	4,328	3,733	53.69%
Outside Contracts	15,000	15,000		15,000	
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
<b>PUBLIC INFORMATION OFFICE Total</b>	<b>162,039</b>	<b>169,864</b>	<b>73,804</b>	<b>96,060</b>	
Salaries and Wages	258,575	262,383	106,876	155,507	40.73%
Employee Benefits	13,339	13,339	5,559	7,780	41.67%
Outside Contracts	400	400		400	
Interfund Services	700	300	236	64	78.67%
Supplies and Materials	4,400	4,400	1,082	3,318	24.59%
Travel	3,000	3,400	1,011	2,389	29.74%
Other Operating Expenditures	2,000	2,000	1,625	375	81.25%
<b>INTERNAL AUDIT Total</b>	<b>282,414</b>	<b>286,222</b>	<b>116,389</b>	<b>169,833</b>	
Salaries and Wages	350,524	351,809	120,902	230,907	34.37%
Employee Benefits	22,780	22,780	9,492	13,288	41.67%
Contractual Services	16,000	16,000	3,536	12,464	22.10%
Outside Contracts	160,158	160,158	28,217	131,941	17.62%
Interfund Services	5,500	5,500	1,388	4,112	25.24%
Operating Leases	18,750	18,750	1,552	17,198	8.28%
Supplies and Materials	10,575	10,575	916	9,659	8.66%
Travel	1,900	1,900	1,124	776	59.16%
Other Operating Expenditures	7,500	7,500	5,229	2,271	69.72%
<b>MUNICIPAL CLERK-CITY CLERK Total</b>	<b>593,687</b>	<b>594,972</b>	<b>172,356</b>	<b>422,616</b>	
Salaries and Wages	230,408	230,479	62,081	168,398	26.94%
Employee Benefits	14,540	14,540	6,058	8,482	41.66%
Operating Leases	-	-	(5)	5	
Capital Expenditures	-	17,743	2,020	15,723	11.38%
<b>FINANCIAL ACCT &amp; REPORTING Total</b>	<b>244,948</b>	<b>262,762</b>	<b>70,154</b>	<b>192,608</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	65,433	65,433	18,005	47,428	27.52%
Employee Benefits	5,330	5,330	2,221	3,109	41.67%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Supplies and Materials	2,478	2,478	201	2,277	8.11%
Travel	1,300	1,300	316	984	24.31%
Other Operating Expenditures	240	240	60	180	25.00%
<b>GRANT ACCOUNTING Total</b>	<b>189,781</b>	<b>189,781</b>	<b>124,206</b>	<b>65,575</b>	
Salaries and Wages	191,415	191,435	65,326	126,109	34.12%
Employee Benefits	12,720	12,720	5,300	7,420	41.67%
<b>TREASURY SERVICES Total</b>	<b>204,135</b>	<b>204,155</b>	<b>70,626</b>	<b>133,529</b>	
Salaries and Wages	147,037	155,115	64,803	90,312	41.78%
Employee Benefits	15,140	15,140	6,309	8,831	41.67%
<b>FISCAL OPERATIONS Total</b>	<b>162,177</b>	<b>170,255</b>	<b>71,112</b>	<b>99,143</b>	
Salaries and Wages	184,553	185,923	77,901	108,022	41.90%
Employee Benefits	10,741	10,741	4,476	6,265	41.67%
Outside Contracts	2,600	2,600	812	1,788	31.23%
Interfund Services	7,760	7,760	1,155	6,605	14.88%
Operating Leases	8,700	8,700	2,034	6,666	23.38%
Supplies and Materials	7,940	7,940	1,822	6,118	22.95%
Communications	1,150	1,150	233	917	20.26%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	543	2,357	18.72%
<b>PUCHASING ADMINISTRATION Total</b>	<b>228,744</b>	<b>230,114</b>	<b>88,976</b>	<b>141,138</b>	
Salaries and Wages	142,060	148,667	54,563	94,104	36.70%
Employee Benefits	12,407	12,407	5,169	7,238	41.66%
Other Operating Expenditures	-	-	356	(356)	
<b>PAYROLL Total</b>	<b>154,467</b>	<b>161,074</b>	<b>60,088</b>	<b>100,986</b>	
Salaries and Wages	178,041	186,795	80,441	106,354	43.06%
Employee Benefits	16,806	16,806	7,003	9,803	41.67%
<b>ACCOUNTS PAYABLE &amp; RECEIVABLE Total</b>	<b>194,847</b>	<b>203,601</b>	<b>87,444</b>	<b>116,157</b>	
Salaries and Wages	-	-	(2,593)	2,593	
Supplies and Materials	-	-	(249)	249	
<b>GRANTS ADMINISTRATION Total</b>	<b>-</b>	<b>-</b>	<b>(2,842)</b>	<b>2,842</b>	
Salaries and Wages	441,709	461,250	172,337	288,913	37.36%
Employee Benefits	35,736	35,736	14,890	20,846	41.67%
<b>CONTRACTING Total</b>	<b>477,445</b>	<b>496,986</b>	<b>187,227</b>	<b>309,759</b>	
Salaries and Wages	220,241	228,970	124,136	104,834	54.21%
Employee Benefits	21,472	21,472	8,947	12,525	41.67%
Professional Services	34,000	34,000	715	33,285	2.10%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,133	4,167	21.38%
Operating Leases	550	550	180	370	32.73%
Fuel and Lubricants	2,500	2,500	722	1,778	28.88%
Supplies and Materials	5,095	5,095	2,038	3,057	40.00%
Maintenance and Repairs	1,000	1,000		1,000	
Communications	2,000	2,000	336	1,664	16.80%
Other Operating Expenditures	800	800	666	134	83.25%
<b>CAPITAL ASSETS MANAGEMENT Total</b>	<b>293,958</b>	<b>302,687</b>	<b>139,058</b>	<b>163,629</b>	
Salaries and Wages	225,869	227,694	100,253	127,441	44.03%
Employee Benefits	21,322	21,322	8,885	12,437	41.67%
Interfund Services	5,200	5,200	242	4,958	4.65%
Operating Leases	3,200	3,200	1,263	1,937	39.47%
Supplies and Materials	5,900	5,900	596	5,304	10.10%
Communications	1,350	1,350	134	1,216	9.93%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
<b>CONSTRUCTION BIDDING Total</b>	<b>262,841</b>	<b>269,980</b>	<b>113,393</b>	<b>156,587</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(10,981)	10,981	
<b>FINANCIAL &amp; ADMIN SRVCS DEPT Total</b>	<b>-</b>	<b>-</b>	<b>(10,981)</b>	<b>10,981</b>	
Salaries and Wages	213,377	223,106	94,527	128,579	42.37%
Employee Benefits	18,505	18,505	8,679	9,826	46.90%
Contractual Services	3,000	3,000		3,000	
Professional Services	107,789	107,789	109,470	(1,681)	101.56%
Outside Contracts	38,500	38,500	9,557	28,943	24.82%
Interfund Services	26,751	26,751	7,314	19,437	27.34%
Operating Leases	5,500	5,500	1,281	4,219	23.29%
Supplies and Materials	26,600	26,600	8,963	17,637	33.70%
Communications	1,000	1,000	153	847	15.30%
Travel	5,000	5,000	916	4,084	18.32%
Other Operating Expenditures	6,200	6,200	1,951	4,249	31.47%
<b>Financial Svcs CFO Total</b>	<b>452,222</b>	<b>461,951</b>	<b>242,811</b>	<b>219,140</b>	
Salaries and Wages	281,565	283,342	102,128	181,214	36.04%
Employee Benefits	18,375	18,375	8,787	9,588	47.82%
Interfund Services	700	700		700	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,500	1,500	980	520	65.33%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,475	925	61.46%
<b>INFORMATION TECHNOLOGY ADMIN Total</b>	<b>309,540</b>	<b>311,317</b>	<b>114,419</b>	<b>196,898</b>	
Salaries and Wages	256,785	262,081	97,937	164,144	37.37%
Employee Benefits	17,171	17,171	7,155	10,016	41.67%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	135,000	102,793	32,207	76.14%
Interfund Services	2,500	2,500	469	2,031	18.76%
Supplies and Materials	5,000	5,000	1,598	3,402	31.96%
Communications	250	250		250	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	182	2,818	6.07%
<b>GEOGRAPHIC INFORMATION SYSTEMS Total</b>	<b>429,706</b>	<b>435,002</b>	<b>213,134</b>	<b>221,868</b>	
Salaries and Wages	249,871	261,001	60,787	200,214	23.29%
Employee Benefits	21,935	21,935	9,140	12,795	41.67%
Outside Contracts	6,000	6,000		6,000	
Supplies and Materials	3,750	3,750	364	3,386	9.71%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,196	304	93.24%
<b>E-COMMERCE GROUP Total</b>	<b>289,056</b>	<b>300,186</b>	<b>77,127</b>	<b>223,059</b>	
Salaries and Wages	1,317,398	1,363,160	559,998	803,162	41.08%
Employee Benefits	84,938	84,938	35,391	49,547	41.67%
Professional Services	5,015	5,015	2,125	2,890	42.37%
Outside Contracts	1,284,242	1,284,242	245,274	1,038,968	19.10%
Interfund Services	8,280	8,280	1,394	6,886	16.84%
Operating Leases	279,915	279,915	165,087	114,828	58.98%
Fuel and Lubricants	1,500	1,500	1,545	(45)	103.00%
Supplies and Materials	25,000	25,000	5,606	19,394	22.42%
Communications	8,500	8,500	3,906	4,594	45.95%
Travel	4,000	4,000	(245)	4,245	-6.13%
Capital Expenditures	-	32,141	32,141		100.00%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
<b>INFORMATION SERVICES Total</b>	<b>3,023,788</b>	<b>3,101,691</b>	<b>1,057,121</b>	<b>2,044,570</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	393,523	404,865	172,047	232,818	42.49%
Employee Benefits	35,704	35,704	14,877	20,827	41.67%
Outside Contracts	1,233,965	1,233,965	502,217	731,748	40.70%
Interfund Services	2,500	2,500	413	2,087	16.52%
Operating Leases	29,750	29,750	9,466	20,284	31.82%
Fuel and Lubricants	2,100	2,100	1,450	650	69.05%
Supplies and Materials	13,850	13,850	5,368	8,482	38.76%
Maintenance and Repairs	2,000	2,000	1,389	611	69.45%
Communications	1,570,050	1,570,050	603,905	966,145	38.46%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	500	500	83	417	16.60%
<b>PUBLIC SAFETY TECHNOLOGY Total</b>	<b>3,286,942</b>	<b>3,298,284</b>	<b>1,311,215</b>	<b>1,987,069</b>	
Salaries and Wages	2,408,569	2,471,604	653,607	1,817,997	26.44%
Employee Benefits	113,459	113,459	47,719	65,740	42.06%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
<b>ATTORNEYS AND PARALEGALS Total</b>	<b>2,522,028</b>	<b>2,595,063</b>	<b>710,388</b>	<b>1,884,675</b>	
Salaries and Wages	281,487	360,324	355,747	4,577	98.73%
Employee Benefits	28,360	28,360	11,817	16,543	41.67%
<b>LEGAL SECRETARIAL STAFF Total</b>	<b>309,847</b>	<b>388,684</b>	<b>367,564</b>	<b>21,120</b>	
Salaries and Wages	105,578	105,578	78,579	26,999	74.43%
Employee Benefits	12,236	12,236	5,099	7,137	41.67%
Contractual Services	2,750	2,750	198	2,552	7.20%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	1,881	(1,881)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
<b>LEGAL SUPPORT STAFF Total</b>	<b>120,564</b>	<b>120,564</b>	<b>84,506</b>	<b>36,058</b>	
Salaries and Wages	-	29,611	(9,877)	39,488	-33.36%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	1,575	6,225	20.19%
Operating Leases	23,000	23,000	4,030	18,970	17.52%
Supplies and Materials	39,000	39,000	13,302	25,698	34.11%
Travel	12,000	12,000	2,646	9,354	22.05%
Other Operating Expenditures	12,000	12,000	4,283	7,717	35.69%
<b>LEGAL OPERATING EXPENSE Total</b>	<b>97,300</b>	<b>126,911</b>	<b>15,959</b>	<b>110,952</b>	
Salaries and Wages	-	-	(560)	560	
Professional Services	72,000	72,000	39,183	32,817	54.42%
Operating Leases	10,000	10,000		10,000	
Other Non-Operating Expenditures	450,000	750,000	777,044	(27,044)	103.61%
<b>TRIAL OPER EXP &amp; DAMAGES SETT Total</b>	<b>532,000</b>	<b>832,000</b>	<b>815,667</b>	<b>16,333</b>	
Professional Services	433,700	433,700	365,758	67,942	84.33%
Outside Contracts	5,000	5,000	1,603	3,397	32.06%
Transfers Out	219,000	219,000	91,250	127,750	41.67%
<b>OUTSIDE COUNSEL SERVICES Total</b>	<b>657,700</b>	<b>657,700</b>	<b>458,611</b>	<b>199,089</b>	
Salaries and Wages	894,287	912,518	316,909	595,609	34.73%
Employee Benefits	67,688	67,688	29,172	38,516	43.10%
Outside Contracts	63,000	63,000	3,030	59,970	4.81%
Interfund Services	11,700	11,700	400	11,300	3.42%
Operating Leases	7,500	7,500	1,021	6,479	13.61%
Supplies and Materials	10,050	10,050	6,394	3,656	63.62%
Communications	1,000	1,000	201	799	20.10%
Travel	10,500	10,500	7,395	3,105	70.43%
Other Operating Expenditures	3,300	3,300		3,300	
<b>OFFICE OF MGMT &amp; BUDGET Total</b>	<b>1,069,025</b>	<b>1,087,256</b>	<b>364,522</b>	<b>722,734</b>	



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	228,485	232,692	65,444	167,248	28.12%
Employee Benefits	11,385	11,385	4,744	6,641	41.67%
Outside Contracts	7,800	7,800	3,281	4,519	42.06%
Interfund Services	27,500	27,500	11,302	16,198	41.10%
Operating Leases	8,250	8,250	752	7,498	9.12%
Supplies and Materials	4,304	4,304	2,545	1,759	59.13%
Communications	775	775	534	241	68.90%
Travel	7,100	7,100	6,460	640	90.99%
Other Operating Expenditures	7,460	7,460	2,136	5,324	28.63%
<b>PLANNING ADMINISTRATION Total</b>	<b>303,059</b>	<b>307,266</b>	<b>97,198</b>	<b>210,068</b>	
Salaries and Wages	-	-	(26,288)	26,288	
<b>LAND DEVELOPMENT Total</b>	<b>-</b>	<b>-</b>	<b>(26,288)</b>	<b>26,288</b>	
Salaries and Wages	415,541	432,194	161,812	270,382	37.44%
Employee Benefits	37,176	37,176	15,490	21,686	41.67%
Outside Contracts	11,000	11,000	3,991	7,009	36.28%
Supplies and Materials	5,112	5,112	1,001	4,111	19.58%
<b>Zoning ZBA Historic Total</b>	<b>468,829</b>	<b>485,482</b>	<b>182,294</b>	<b>303,188</b>	
Salaries and Wages	441,179	446,015	202,634	243,381	45.43%
Employee Benefits	29,029	29,029	12,096	16,933	41.67%
Supplies and Materials	4,553	4,553	723	3,830	15.88%
<b>PLANNING-LONG RANGE Total</b>	<b>474,761</b>	<b>479,597</b>	<b>215,453</b>	<b>264,144</b>	
Salaries and Wages	151,708	162,751	92,865	69,886	57.06%
Employee Benefits	9,852	9,852	4,105	5,747	41.67%
Professional Services	5,000	5,000		5,000	
Supplies and Materials	2,181	2,181		2,181	
<b>Planning Subdivisions Total</b>	<b>168,741</b>	<b>179,784</b>	<b>96,970</b>	<b>82,814</b>	
Salaries and Wages	439,321	461,159	194,655	266,504	42.21%
Employee Benefits	41,897	41,897	17,457	24,440	41.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	2,400	277	2,123	11.54%
Communications	1,200	1,200		1,200	
Travel	6,364	6,364	3,587	2,777	56.36%
Other Operating Expenditures	1,850	1,850	520	1,330	28.11%
<b>Plan Review Total</b>	<b>495,732</b>	<b>517,570</b>	<b>216,519</b>	<b>301,051</b>	
Salaries and Wages	-	-	(11,448)	11,448	
<b>PLANNING DATA MGMNT SUPPORT Total</b>	<b>-</b>	<b>-</b>	<b>(11,448)</b>	<b>11,448</b>	
Salaries and Wages	356,502	347,218	114,066	233,152	32.85%
Employee Benefits	21,810	21,810	10,057	11,753	46.11%
Outside Contracts	30,300	39,800	21,434	18,366	53.85%
Interfund Services	9,000	9,000	2,959	6,041	32.88%
Supplies and Materials	1,250	1,250	444	806	35.52%
Communications	2,700	2,700	37	2,663	1.37%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	612	3,238	15.90%
<b>HUMAN RESOURCES ADMIN Total</b>	<b>425,512</b>	<b>425,728</b>	<b>149,609</b>	<b>276,119</b>	
Salaries and Wages	46,182	47,670	19,863	27,807	41.67%
Employee Benefits	1,852	1,852	772	1,080	41.68%
Other Operating Expenditures	100	100		100	
<b>CLASSIFICATION &amp; COMPENSATION Total</b>	<b>48,134</b>	<b>49,622</b>	<b>20,635</b>	<b>28,987</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	375,759	380,705	150,456	230,249	39.52%
Employee Benefits	36,301	36,301	15,126	21,175	41.67%
Professional Services	30,000	30,000	10,703	19,297	35.68%
Outside Contracts	9,300	9,300	3,208	6,092	34.49%
Interfund Services	4,300	4,300	518	3,782	12.05%
Operating Leases	13,500	13,500	4,888	8,612	36.21%
Supplies and Materials	6,350	6,350	3,249	3,101	51.17%
Other Operating Expenditures	3,300	3,300		3,300	
<b>RECRUITMENT &amp; EXAMINATIONS Total</b>	<b>478,810</b>	<b>483,756</b>	<b>188,148</b>	<b>295,608</b>	
Salaries and Wages	226,693	226,705	96,586	130,119	42.60%
Employee Benefits	14,434	14,434	6,015	8,419	41.67%
Interfund Services	1,000	1,000	114	886	11.40%
Supplies and Materials	1,850	1,850	633	1,217	34.22%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	54,875	160,735	25.45%
<b>ORGANIZATIONAL DEVELOPMENT Total</b>	<b>459,687</b>	<b>459,699</b>	<b>158,248</b>	<b>301,451</b>	
Salaries and Wages	197,866	199,909	102,026	97,883	51.04%
Employee Benefits	21,134	21,134	8,807	12,327	41.67%
Interfund Services	1,000	1,000	338	662	33.80%
Supplies and Materials	1,700	1,700	1,215	485	71.47%
<b>HRIS AND CERTIFICATION Total</b>	<b>221,700</b>	<b>223,743</b>	<b>112,386</b>	<b>111,357</b>	
Salaries and Wages	213,299	214,699	79,522	135,177	37.04%
Employee Benefits	17,655	17,655	7,357	10,298	41.67%
Outside Contracts	350	350		350	
Supplies and Materials	1,000	1,000	645	355	64.50%
<b>PAYROLL AND RECORDS Total</b>	<b>232,304</b>	<b>233,704</b>	<b>87,524</b>	<b>146,180</b>	
Salaries and Wages	855,878	897,645	370,095	527,550	41.23%
Employee Benefits	66,909	66,909	28,848	38,061	43.12%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,236,890	1,110,605	1,126,285	49.65%
Outside Contracts	4,128,476	4,128,476	318,346	3,810,130	7.71%
Interfund Services	125,925	124,425	55,121	69,304	44.30%
Operating Leases	3,300	3,300	219	3,081	6.64%
Supplies and Materials	32,261	32,261	6,748	25,513	20.92%
Communications	-	1,500	306	1,194	20.40%
Travel	10,250	10,250	5,521	4,729	53.86%
Other Operating Expenditures	1,436	1,436	355	1,081	24.72%
<b>TAX OFFICE COLLECTIONS Total</b>	<b>7,493,825</b>	<b>7,503,092</b>	<b>1,896,164</b>	<b>5,606,928</b>	
Salaries and Wages	66,346,535	66,419,868	29,552,756	36,867,112	44.49%
Employee Benefits	7,564,664	7,564,664	3,155,798	4,408,866	41.72%
Professional Services	7,000	7,000	68	6,932	0.97%
Outside Contracts	444,585	444,585	88,424	356,161	19.89%
Interfund Services	3,000	3,000	2,657	343	88.57%
Supplies and Materials	16,600	16,600	5,378	11,222	32.40%
Maintenance and Repairs	300	300	220	80	73.33%
Other Operating Expenditures	349,243	349,243	8,883	340,360	2.54%
Grant Match	517,677	517,677	103,368	414,309	19.97%
<b>CHIEF'S OFFICE Total</b>	<b>75,249,604</b>	<b>75,322,937</b>	<b>32,917,552</b>	<b>42,405,385</b>	
Salaries and Wages	27,840	27,840	11,939	15,901	42.88%
Employee Benefits	1,769	1,769	738	1,031	41.72%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	1,588	5,887	21.24%
<b>INTERNAL AFFAIRS Total</b>	<b>113,657</b>	<b>113,657</b>	<b>90,716</b>	<b>22,941</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	979,210	990,058	313,173	676,885	31.63%
Employee Benefits	78,802	78,802	34,787	44,015	44.14%
Professional Services	86,500	86,500	7,845	78,655	9.07%
Outside Contracts	1,600	1,600	1,563	37	97.69%
Interfund Services	8,500	8,500	929	7,571	10.93%
Supplies and Materials	291,200	291,200	15,166	276,034	5.21%
<b>TRAINING Total</b>	<b>1,445,812</b>	<b>1,456,660</b>	<b>373,463</b>	<b>1,083,197</b>	
Salaries and Wages	406,355	447,899	172,685	275,214	38.55%
Employee Benefits	33,861	33,861	14,110	19,751	41.67%
Outside Contracts	7,000	7,000		7,000	
Interfund Services	200	200		200	
Supplies and Materials	6,200	6,200	1,776	4,424	28.65%
<b>PLANNING AND RESEARCH Total</b>	<b>453,616</b>	<b>495,160</b>	<b>188,571</b>	<b>306,589</b>	
Outside Contracts	65,000	65,000	22,428	42,572	34.50%
Interfund Services	1,600,000	1,600,000	660,548	939,452	41.28%
Fuel and Lubricants	1,095,365	1,095,365	640,451	454,914	58.47%
Supplies and Materials	200	200	60	140	30.00%
Maintenance and Repairs	30,400	30,400	10,929	19,471	35.95%
<b>VEHICLE OPERATIONS Total</b>	<b>2,790,965</b>	<b>2,790,965</b>	<b>1,334,416</b>	<b>1,456,549</b>	
Salaries and Wages	4,358,779	4,358,779	1,742,952	2,615,827	39.99%
Employee Benefits	353,814	353,814	147,745	206,069	41.76%
Professional Services	500	500	50	450	10.00%
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	79,000	18,989	60,011	24.04%
Other Operating Expenditures	200	200		200	
<b>COMMUNICATIONS Total</b>	<b>4,793,493</b>	<b>4,793,493</b>	<b>1,909,736</b>	<b>2,883,757</b>	
Salaries and Wages	1,836,937	1,850,096	752,355	1,097,741	40.67%
Employee Benefits	199,328	199,328	83,054	116,274	41.67%
Outside Contracts	16,887	16,887	10,299	6,588	60.99%
Interfund Services	50,500	50,500	20,711	29,789	41.01%
Supplies and Materials	31,087	31,087	9,704	21,383	31.22%
Communications	7,600	7,600	3,150	4,450	41.45%
<b>RECORDS Total</b>	<b>2,142,339</b>	<b>2,155,498</b>	<b>879,273</b>	<b>1,276,225</b>	
Interfund Services	9,500	9,500	(4,544)	14,044	-47.83%
Supplies and Materials	557,300	557,300	180,634	376,666	32.41%
<b>POLICE SUPPLY Total</b>	<b>566,800</b>	<b>566,800</b>	<b>176,090</b>	<b>390,710</b>	
Salaries and Wages	559,803	559,803	215,836	343,967	38.56%
Employee Benefits	63,189	63,189	26,330	36,859	41.67%
Outside Contracts	135,000	135,000	102,654	32,346	76.04%
Interfund Services	400	400	14	386	3.50%
Operating Leases	102,880	102,880	29,505	73,375	28.68%
Supplies and Materials	3,750	3,750	1,457	2,293	38.85%
Communications	82,000	82,000	11,026	70,974	13.45%
Other Operating Expenditures	2,909,500	2,909,500	733,347	2,176,153	25.21%
<b>FINANCIAL SERVICES Total</b>	<b>3,856,522</b>	<b>3,856,522</b>	<b>1,120,169</b>	<b>2,736,353</b>	
Salaries and Wages	91,416	91,416	77,903	13,513	85.22%
Employee Benefits	13,144	13,144	5,800	7,344	44.13%
Outside Contracts	74,577	74,577	30,921	43,656	41.46%
Interfund Services	4,500	4,500	620	3,880	13.78%
Operating Leases	28,800	28,800	8,675	20,125	30.12%
Supplies and Materials	96,378	96,378	29,538	66,840	30.65%
Other Operating Expenditures	200	200	38	162	19.00%
<b>SPECIAL SERVICES Total</b>	<b>309,015</b>	<b>309,015</b>	<b>153,495</b>	<b>155,520</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	548,765	548,795	200,600	348,195	36.55%
Employee Benefits	63,657	63,657	26,523	37,134	41.67%
Outside Contracts	42,355	42,355		42,355	
Interfund Services	8,500	8,500	3,478	5,022	40.92%
Supplies and Materials	33,600	33,600	11,348	22,252	33.77%
<b>CENTRAL REGIONAL COMMAND Total</b>	<b>696,877</b>	<b>696,907</b>	<b>241,949</b>	<b>454,958</b>	
Salaries and Wages	246,344	248,817	89,427	159,390	35.94%
Employee Benefits	25,608	25,608	10,671	14,937	41.67%
Outside Contracts	1,200	1,200	403	797	33.58%
Interfund Services	4,000	4,000	829	3,171	20.73%
Supplies and Materials	19,300	19,300	6,280	13,020	32.54%
<b>MISSION VALLEY REGIONAL COMAND Total</b>	<b>296,452</b>	<b>298,925</b>	<b>107,610</b>	<b>191,315</b>	
Salaries and Wages	260,462	261,116	79,467	181,649	30.43%
Employee Benefits	28,853	28,853	12,021	16,832	41.66%
Outside Contracts	750	750		750	
Interfund Services	4,500	4,500	2,141	2,359	47.58%
Supplies and Materials	18,400	18,400	8,627	9,773	46.89%
Other Operating Expenditures	200	200	45	155	22.50%
<b>NORTHEAST REGIONAL COMMAND Total</b>	<b>313,165</b>	<b>313,819</b>	<b>102,301</b>	<b>211,518</b>	
Salaries and Wages	259,431	290,305	114,048	176,257	39.29%
Employee Benefits	24,713	24,713	10,298	14,415	41.67%
Outside Contracts	2,426	2,426	1,050	1,376	43.28%
Interfund Services	7,200	7,200	3,373	3,827	46.85%
Supplies and Materials	32,660	32,660	15,793	16,867	48.36%
Other Operating Expenditures	350	350	97	253	27.71%
<b>PEBBLE HILLS REGIONAL COMMAND Total</b>	<b>326,780</b>	<b>357,654</b>	<b>144,659</b>	<b>212,995</b>	
Salaries and Wages	200,718	200,718	74,148	126,570	36.94%
Employee Benefits	21,157	21,157	8,816	12,341	41.67%
Outside Contracts	300	300	67	233	22.33%
Interfund Services	3,600	3,600	2,471	1,129	68.64%
Supplies and Materials	20,725	20,725	10,258	10,467	49.50%
Other Operating Expenditures	300	300	60	240	20.00%
<b>WESTSIDE REGIONAL COMMAND Total</b>	<b>246,800</b>	<b>246,800</b>	<b>95,820</b>	<b>150,980</b>	
Salaries and Wages	1,036,144	1,046,766	79,618	967,148	7.61%
Employee Benefits	125,758	125,758	52,400	73,358	41.67%
Professional Services	10,000	10,000	874	9,126	8.74%
Outside Contracts	28,500	28,500	2,769	25,731	9.72%
Interfund Services	3,000	3,000	1,649	1,351	54.97%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	60,000	7,041	52,959	11.74%
<b>OPERATIONAL SUPPORT Total</b>	<b>1,266,042</b>	<b>1,276,664</b>	<b>145,631</b>	<b>1,131,033</b>	
Salaries and Wages	637,042	638,240	236,878	401,362	37.11%
Employee Benefits	61,867	61,867	25,777	36,090	41.67%
Professional Services	1,200	1,200	350	850	29.17%
Outside Contracts	25,520	25,520	(1,607)	27,127	-6.30%
Interfund Services	1,300	1,300	376	924	28.92%
Operating Leases	124,201	124,201	71,266	52,935	57.38%
Supplies and Materials	25,050	25,050	8,509	16,541	33.97%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500	17	40,483	0.04%
<b>DIRECTED INVESTIGATIONS Total</b>	<b>920,130</b>	<b>921,328</b>	<b>341,566</b>	<b>579,762</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	264,553	327,961	323,898	4,063	98.76%
Employee Benefits	32,454	32,454	13,522	18,932	41.67%
Professional Services	130,000	130,000	25,245	104,755	19.42%
Outside Contracts	42,300	42,300	34,079	8,221	80.57%
Interfund Services	3,000	3,000	322	2,678	10.73%
Operating Leases	42,210	42,210	19,588	22,622	46.41%
Supplies and Materials	41,400	41,400	14,943	26,457	36.09%
Other Operating Expenditures	3,500	3,500	1,492	2,008	42.63%
<b>CRIMINAL INVESTIGATIONS Total</b>	<b>559,417</b>	<b>622,825</b>	<b>433,089</b>	<b>189,736</b>	
Salaries and Wages	906,746	906,746	410,703	496,043	45.29%
Employee Benefits	65,032	65,032	27,098	37,934	41.67%
Professional Services	150,000	150,000	74,936	75,064	49.96%
Outside Contracts	1,176,000	1,176,000	563,910	612,090	47.95%
Interfund Services	31,000	31,000	5,990	25,010	19.32%
Operating Leases	22,500	22,500	6,201	16,299	27.56%
Supplies and Materials	27,750	27,750	9,799	17,951	35.31%
Communications	9,000	9,000	410	8,590	4.56%
Travel	25,000	25,000	8,128	16,872	32.51%
Other Operating Expenditures	24,000	24,000	1,969	22,031	8.20%
Grant Match	100,000	100,000		100,000	
Capital Expenditures	-	-	(1,180)	1,180	
<b>FIRE DEPARTMENT ADMINISTRATION Total</b>	<b>2,537,028</b>	<b>2,537,028</b>	<b>1,107,964</b>	<b>1,429,064</b>	
Salaries and Wages	1,079,803	1,100,225	524,219	576,006	47.65%
Employee Benefits	86,326	86,326	37,238	49,088	43.14%
Professional Services	755,000	755,000	283,089	471,911	37.50%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,718	82	99.16%
Fuel and Lubricants	5,000	5,000	3,319	1,681	66.38%
Supplies and Materials	45,000	45,000	16,096	28,904	35.77%
<b>FIRE FIGHTING TRAINING Total</b>	<b>1,998,729</b>	<b>2,019,151</b>	<b>891,479</b>	<b>1,127,672</b>	
Salaries and Wages	42,117,188	42,117,188	18,478,294	23,638,894	43.87%
Employee Benefits	3,936,579	3,936,579	1,640,242	2,296,337	41.67%
Professional Services	250,000	250,000	78,584	171,416	31.43%
Outside Contracts	21,000	21,000	4,760	16,240	22.67%
Operating Leases	475,000	475,000	158,324	316,676	33.33%
Supplies and Materials	289,500	289,500	93,334	196,166	32.24%
Travel	6,500	6,500	3,045	3,455	46.85%
Other Operating Expenditures	52,000	52,000	43,369	8,631	83.40%
<b>FD EMERGENCY OPERATIONS Total</b>	<b>47,147,767</b>	<b>47,147,767</b>	<b>20,499,952</b>	<b>26,647,815</b>	
Salaries and Wages	226,315	226,315	91,248	135,067	40.32%
Employee Benefits	18,242	18,242	7,602	10,640	41.67%
Outside Contracts	5,000	5,000		5,000	
Supplies and Materials	18,600	18,600	7,000	11,600	37.63%
<b>SPECIAL OPERATIONS Total</b>	<b>268,157</b>	<b>268,157</b>	<b>105,850</b>	<b>162,307</b>	
Salaries and Wages	2,593,782	2,593,782	1,046,101	1,547,681	40.33%
Employee Benefits	229,716	229,716	95,713	134,003	41.67%
Professional Services	3,000	3,000		3,000	
Outside Contracts	4,500	4,500	421	4,079	9.36%
Supplies and Materials	12,300	12,300	3,702	8,598	30.10%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
<b>FIRE PREVENTION Total</b>	<b>2,845,298</b>	<b>2,845,298</b>	<b>1,146,397</b>	<b>1,698,901</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	479,643	480,228	223,975	256,253	46.64%
Employee Benefits	42,201	42,201	17,584	24,617	41.67%
Supplies and Materials	9,000	9,000	393	8,607	4.37%
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,800	18,800	8,119	10,681	43.19%
<b>FIRE COMMUNICATIONS Total</b>	<b>552,144</b>	<b>552,729</b>	<b>250,071</b>	<b>302,658</b>	
Outside Contracts	84,000	84,000	33,074	50,926	39.37%
Supplies and Materials	904,500	904,500	272,418	632,082	30.12%
Maintenance and Repairs	47,000	47,000	(1,314)	48,314	-2.80%
<b>SCBA AND LOGISTIC Total</b>	<b>1,035,500</b>	<b>1,035,500</b>	<b>304,178</b>	<b>731,322</b>	
Salaries and Wages	495,924	495,940	187,487	308,453	37.80%
Employee Benefits	38,044	38,044	15,852	22,192	41.67%
Outside Contracts	180,000	180,000	65,842	114,158	36.58%
Interfund Services	90,000	90,000	32,281	57,719	35.87%
Fuel and Lubricants	540,258	540,258	327,850	212,408	60.68%
Supplies and Materials	338,050	338,050	175,245	162,805	51.84%
Maintenance and Repairs	12,500	12,500	3,158	9,342	25.26%
Communications	3,000	3,000	1,424	1,576	47.47%
Other Operating Expenditures	10,000	10,000	5,461	4,539	54.61%
<b>MAINTENANCE Total</b>	<b>1,707,776</b>	<b>1,707,792</b>	<b>814,600</b>	<b>893,192</b>	
Salaries and Wages	-	20,788	20,788		100.00%
<b>AIRPORT FIREFIGHTERS Total</b>	<b>-</b>	<b>20,788</b>	<b>20,788</b>		
Salaries and Wages	2,743,747	2,748,146	1,129,663	1,618,483	41.11%
Employee Benefits	287,774	287,774	119,741	168,033	41.61%
<b>FIRE SUPPORT PERSONNEL Total</b>	<b>3,031,521</b>	<b>3,035,920</b>	<b>1,249,404</b>	<b>1,786,516</b>	
Salaries and Wages	2,298,531	2,323,090	932,002	1,391,088	40.12%
Employee Benefits	205,448	205,448	86,573	118,875	42.14%
Contractual Services	25,000	25,000	15,165	9,835	60.66%
Professional Services	40,000	37,000		37,000	
Outside Contracts	222,000	222,000	62,021	159,979	27.94%
Interfund Services	160,000	160,000	53,529	106,471	33.46%
Operating Leases	68,500	68,500	26,162	42,338	38.19%
Fuel and Lubricants	400	400	291	109	72.75%
Supplies and Materials	27,000	27,000	4,106	22,894	15.21%
Communications	1,000	1,000	434	566	43.40%
Utilities	27,300	27,300	4,550	22,750	16.67%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	3,399	4,676	42.09%
Other Non-Operating Expenditures	-	-	362	(362)	
<b>MUNICIPAL CLERK ADMIN Total</b>	<b>3,082,254</b>	<b>3,106,813</b>	<b>1,190,479</b>	<b>1,916,334</b>	
Salaries and Wages	562,265	562,265	196,298	365,967	34.91%
Employee Benefits	53,546	53,546	22,391	31,155	41.82%
Outside Contracts	18,000	18,000	9,000	9,000	50.00%
Supplies and Materials	4,340	4,340	84	4,256	1.94%
Travel	8,400	8,400	1,131	7,269	13.46%
<b>MUNICIPAL CLERK JUDICIARY Total</b>	<b>646,551</b>	<b>646,551</b>	<b>228,904</b>	<b>417,647</b>	
Outside Contracts	75,000	75,000	5,000	70,000	6.67%
<b>PLAZA THEATRE OPERATING Total</b>	<b>75,000</b>	<b>75,000</b>	<b>5,000</b>	<b>70,000</b>	
Salaries and Wages	-	-	(10,230)	10,230	
<b>QOL DEPARTMENT Total</b>	<b>-</b>	<b>-</b>	<b>(10,230)</b>	<b>10,230</b>	
Salaries and Wages	-	14,026	(1,343)	15,369	-9.58%
<b>MUNICIPAL SERVICES ADMIN Total</b>	<b>-</b>	<b>14,026</b>	<b>(1,343)</b>	<b>15,369</b>	
Outside Contracts	487,000	487,000	177,205	309,795	36.39%
Supplies and Materials	10,000	10,000	1,054	8,946	10.54%
Maintenance and Repairs	58,000	58,000	14,612	43,388	25.19%
<b>BLDG MAINT POLICE FACILITIES Total</b>	<b>555,000</b>	<b>555,000</b>	<b>192,871</b>	<b>362,129</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,401,678	1,408,748	549,972	858,776	39.04%
Employee Benefits	223,358	223,358	93,067	130,291	41.67%
Outside Contracts	899,600	1,009,600	245,049	764,551	24.27%
Interfund Services	39,150	39,150	10,952	28,198	27.97%
Operating Leases	2,500	2,500	135	2,365	5.40%
Fuel and Lubricants	35,200	35,200	18,095	17,105	51.41%
Supplies and Materials	56,200	56,200	10,240	45,960	18.22%
Maintenance and Repairs	140,000	180,000	40,913	139,087	22.73%
Communications	4,000	4,000	1,918	2,082	47.95%
Utilities	8,718,153	8,718,153	3,146,835	5,571,318	36.10%
Travel	2,400	2,400	1,371	1,029	57.13%
Other Operating Expenditures	3,900	3,900	743	3,157	19.05%
<b>CITY WIDE BLDG MAINT NOC Total</b>	<b>11,526,139</b>	<b>11,683,209</b>	<b>4,119,290</b>	<b>7,563,919</b>	
Outside Contracts	174,500	174,500	55,877	118,623	32.02%
Maintenance and Repairs	60,000	60,000	15,771	44,229	26.29%
<b>BUILDING MAINT FIRE FACILITIES Total</b>	<b>234,500</b>	<b>234,500</b>	<b>71,648</b>	<b>162,852</b>	
Outside Contracts	65,000	65,000	11,037	53,963	16.98%
Supplies and Materials	7,500	7,500	2,042	5,458	27.23%
Maintenance and Repairs	40,000	40,000	7,025	32,975	17.56%
<b>LIBRARY MAINTENANCE COSTS Total</b>	<b>112,500</b>	<b>112,500</b>	<b>20,104</b>	<b>92,396</b>	
Salaries and Wages	891,571	935,274	353,670	581,604	37.81%
Employee Benefits	88,806	88,806	37,972	50,834	42.76%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	4,081	10,919	27.21%
Operating Leases	18,800	18,800	1,900	16,900	10.11%
Supplies and Materials	20,250	20,250	8,059	12,191	39.80%
<b>Development Services Admin Total</b>	<b>1,037,427</b>	<b>1,081,130</b>	<b>405,682</b>	<b>675,448</b>	
Salaries and Wages	485,907	608,122	577,571	30,551	94.98%
Employee Benefits	32,958	32,958	14,895	18,063	45.19%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	852	2,448	25.82%
Operating Leases	5,200	5,200	1,761	3,439	33.87%
Supplies and Materials	6,842	6,842	3,451	3,391	50.44%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	3,810	4,190	47.63%
Other Operating Expenditures	14,900	14,900	3,634	11,266	24.39%
<b>ENGINEERING ADMIN Total</b>	<b>557,732</b>	<b>679,947</b>	<b>606,122</b>	<b>73,825</b>	
Salaries and Wages	-	12,888	10,379	2,509	80.53%
<b>ENGINEERING DESIGN Total</b>	<b>-</b>	<b>12,888</b>	<b>10,379</b>	<b>2,509</b>	
Salaries and Wages	632,539	635,270	60,481	574,789	9.52%
Employee Benefits	58,211	58,211	24,255	33,956	41.67%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	40,400	10,191	30,209	25.23%
Operating Leases	2,500	2,500	504	1,996	20.16%
Fuel and Lubricants	35,000	35,000	15,024	19,976	42.93%
Supplies and Materials	11,450	11,450	5,004	6,446	43.70%
Communications	8,000	8,000	2,128	5,872	26.60%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	4,500	4,500		4,500	
<b>ENGINEERING CONSTRUCTION Total</b>	<b>798,000</b>	<b>800,731</b>	<b>117,802</b>	<b>682,929</b>	
Salaries and Wages	-	25,415	23,445	1,970	92.25%
<b>ENGINEERING PROGRAM MANAGEMENT Total</b>	<b>-</b>	<b>25,415</b>	<b>23,445</b>	<b>1,970</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	759,875	761,835	233,100	528,735	30.60%
Employee Benefits	66,346	66,346	27,645	38,701	41.67%
Professional Services	20,000	20,000	4,648	15,352	23.24%
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	27	1,473	1.80%
Supplies and Materials	7,650	7,650	1,648	6,002	21.54%
Communications	4,200	4,200	1,446	2,754	34.43%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300	1,305	2,995	30.35%
<b>ENGINEERING TRAFFIC Total</b>	<b>875,921</b>	<b>877,881</b>	<b>269,973</b>	<b>607,908</b>	
Salaries and Wages	314,508	323,284	148,062	175,222	45.80%
Employee Benefits	20,295	20,295	8,456	11,839	41.67%
<b>Engineering CIP Total</b>	<b>334,803</b>	<b>343,579</b>	<b>156,518</b>	<b>187,061</b>	
Salaries and Wages	803,533	816,944	123,036	693,908	15.06%
Employee Benefits	64,766	64,766	26,986	37,780	41.67%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	203	1,027	16.50%
Operating Leases	7,500	7,500	2,835	4,665	37.80%
Supplies and Materials	28,880	28,880	4,184	24,696	14.49%
Communications	150	750	67	683	8.93%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	2,907	5,343	35.24%
<b>Engineering Design &amp; Program M Total</b>	<b>925,479</b>	<b>938,890</b>	<b>162,277</b>	<b>776,613</b>	
Salaries and Wages	-	254	(12,559)	12,813	-4944.49%
Interfund Services	-	-	155	(155)	
<b>SUBDIVISION INSPECTIONS Total</b>	<b>-</b>	<b>254</b>	<b>(12,404)</b>	<b>12,658</b>	
Salaries and Wages	-	-	(24,360)	24,360	
<b>BUILDING &amp; PLANNING SRVCS DEPT Total</b>	<b>-</b>	<b>-</b>	<b>(24,360)</b>	<b>24,360</b>	
Salaries and Wages	680,314	680,314	255,700	424,614	37.59%
Employee Benefits	54,581	54,581	22,743	31,838	41.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	2,807	6,993	28.64%
Supplies and Materials	19,400	19,400	7,508	11,892	38.70%
Communications	200	200		200	
<b>PLAN REVIEW Total</b>	<b>764,945</b>	<b>764,945</b>	<b>288,758</b>	<b>476,187</b>	
Salaries and Wages	917,464	930,809	381,177	549,632	40.95%
Employee Benefits	145,135	145,135	60,474	84,661	41.67%
Outside Contracts	20,000	20,000	963	19,037	4.82%
Interfund Services	24,300	24,300	12,559	11,741	51.68%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	1,313	7,287	15.27%
Other Operating Expenditures	7,500	7,500		7,500	
<b>COMMERCIAL INSPECTIONS Total</b>	<b>1,138,399</b>	<b>1,151,744</b>	<b>463,648</b>	<b>688,096</b>	
Salaries and Wages	604,474	604,474	254,635	349,839	42.13%
Employee Benefits	85,513	85,513	35,631	49,882	41.67%
Interfund Services	27,000	27,000	7,150	19,850	26.48%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	504	28,496	1.74%
<b>RESIDENTIAL INSPECTIONS Total</b>	<b>767,804</b>	<b>767,804</b>	<b>311,993</b>	<b>455,811</b>	
Salaries and Wages	-	10,990	(13,974)	24,964	-127.15%
Interfund Services	-	-	631	(631)	
<b>PERMITS &amp; LICENSES Total</b>	<b>-</b>	<b>10,990</b>	<b>(13,343)</b>	<b>24,333</b>	
Salaries and Wages	-	5,897	2,073	3,824	35.15%
Interfund Services	-	-	157	(157)	
<b>HOUSING COMPLIANCE Total</b>	<b>-</b>	<b>5,897</b>	<b>2,230</b>	<b>3,667</b>	



# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	113,553	113,553	51,093	62,460	44.99%
Employee Benefits	6,526	6,526	2,719	3,807	41.66%
Professional Services	-	10,300	150	10,150	1.46%
Outside Contracts	11,300	11,300	4,753	6,547	42.06%
Interfund Services	75,000	75,000	5,787	69,213	7.72%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	47,000		47,000	
Supplies and Materials	18,700	18,700	12,092	6,608	64.66%
Communications	32,000	32,000	14,933	17,067	46.67%
Travel	10,350	10,350	126	10,224	1.22%
Other Operating Expenditures	14,980	14,980	4,324	10,656	28.87%
Capital Expenditures	-	-	165	(165)	
<b>BLDG INSPECTION &amp; PERMIT ADMIN Total</b>	<b>333,509</b>	<b>343,809</b>	<b>100,117</b>	<b>243,692</b>	
Salaries and Wages	200,036	213,398	93,398	120,000	43.77%
Employee Benefits	16,591	16,591	6,913	9,678	41.67%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850		1,850	
Communications	2,400	2,400		2,400	
<b>Subdivision Inspection Total</b>	<b>227,477</b>	<b>240,839</b>	<b>100,311</b>	<b>140,528</b>	
Salaries and Wages	-	12,386	(20,133)	32,519	-162.55%
<b>CODE COMPLIANCE (ENVIRO) Total</b>	<b>-</b>	<b>12,386</b>	<b>(20,133)</b>	<b>32,519</b>	
Salaries and Wages	148,427	159,368	69,318	90,050	43.50%
Employee Benefits	31,775	31,775	13,240	18,535	41.67%
Interfund Services	940,000	940,000	353,742	586,258	37.63%
Fuel and Lubricants	392,000	392,000	268,476	123,524	68.49%
<b>Streets Equipment Support Total</b>	<b>1,512,202</b>	<b>1,523,143</b>	<b>704,776</b>	<b>818,367</b>	
Salaries and Wages	613,624	648,285	219,778	428,507	33.90%
Employee Benefits	89,870	89,870	37,446	52,424	41.67%
<b>Streets Contract Management Total</b>	<b>703,494</b>	<b>738,155</b>	<b>257,224</b>	<b>480,931</b>	
Salaries and Wages	157,248	164,188	29,786	134,402	18.14%
Employee Benefits	30,359	30,359	12,650	17,709	41.67%
Outside Contracts	465,800	465,800	33,972	431,828	7.29%
<b>Streets Medians Total</b>	<b>653,407</b>	<b>660,347</b>	<b>76,408</b>	<b>583,939</b>	
Salaries and Wages	680,133	680,133	284,029	396,104	41.76%
Employee Benefits	52,986	52,986	22,078	30,908	41.67%
Outside Contracts	2,000	2,000	434	1,566	21.70%
Interfund Services	7,150	7,150	878	6,272	12.28%
Supplies and Materials	108,100	108,100	20,530	87,570	18.99%
Communications	17,000	17,000	5,576	11,424	32.80%
Travel	10,600	10,600	8,098	2,502	76.40%
Other Operating Expenditures	12,500	12,500	3,401	9,099	27.21%
Grant Match	40,254	40,254		40,254	
<b>Admin Support and Data Mgmt Total</b>	<b>930,723</b>	<b>930,723</b>	<b>345,024</b>	<b>585,699</b>	
Salaries and Wages	1,102,432	1,102,444	356,824	745,620	32.37%
Employee Benefits	242,580	242,580	101,075	141,505	41.67%
Outside Contracts	157,000	157,000	30,449	126,551	19.39%
Operating Leases	33,560	33,560		33,560	
Supplies and Materials	22,500	22,500	4,630	17,870	20.58%
Maintenance and Repairs	84,000	84,000	22,540	61,460	26.83%
<b>Streets Storm Water Flood Mgmt Total</b>	<b>1,642,072</b>	<b>1,642,084</b>	<b>515,518</b>	<b>1,126,566</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,702,387	2,702,637	1,226,650	1,475,987	45.39%
Employee Benefits	653,676	653,676	272,365	381,311	41.67%
Outside Contracts	1,016,300	1,021,300	589,107	432,193	57.68%
Operating Leases	72,800	67,800	13,456	54,344	19.85%
Supplies and Materials	169,300	169,300	50,517	118,783	29.84%
Maintenance and Repairs	463,000	463,000	173,960	289,040	37.57%
Travel	7,000	7,000	2,138	4,862	30.54%
Other Operating Expenditures	25,500	25,500	1,734	23,766	6.80%
<b>STREETS &amp; FACILITIES MAINT Total</b>	<b>5,109,963</b>	<b>5,110,213</b>	<b>2,329,927</b>	<b>2,780,286</b>	
Salaries and Wages	749,255	749,280	318,376	430,904	42.49%
Employee Benefits	138,189	138,189	57,578	80,611	41.67%
Supplies and Materials	165,950	165,950	24,434	141,516	14.72%
Maintenance and Repairs	150,400	150,400	28,057	122,343	18.65%
<b>SIGNS AND MARKINGS Total</b>	<b>1,203,794</b>	<b>1,203,819</b>	<b>428,445</b>	<b>775,374</b>	
Salaries and Wages	1,133,134	1,138,641	391,387	747,254	34.37%
Employee Benefits	189,076	189,076	78,782	110,294	41.67%
Outside Contracts	5,500	5,500	820	4,680	14.91%
Supplies and Materials	4,000	4,000	1,016	2,984	25.40%
Maintenance and Repairs	148,000	148,000	20,194	127,806	13.64%
Communications	200	200	149	51	74.50%
<b>TRAFFIC SIGNALS Total</b>	<b>1,479,910</b>	<b>1,485,417</b>	<b>492,348</b>	<b>993,069</b>	
Salaries and Wages	107,708	107,708	31,500	76,208	29.25%
Employee Benefits	10,068	10,068	4,195	5,873	41.67%
Interfund Services	250	250		250	
Operating Leases	200	200	45	155	22.50%
Supplies and Materials	4,150	4,150	1,152	2,998	27.76%
Maintenance and Repairs	25,000	25,000		25,000	
<b>PARKING METER OPERATIONS Total</b>	<b>147,376</b>	<b>147,376</b>	<b>36,892</b>	<b>110,484</b>	
Salaries and Wages	317,933	317,938	101,370	216,568	31.88%
Employee Benefits	55,549	55,549	23,145	32,404	41.67%
Professional Services	12,700	12,700	2,086	10,614	16.43%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	3,713	12,287	23.21%
Maintenance and Repairs	63,000	63,000	25,811	37,189	40.97%
<b>STREET GRAFFITI PROGRAM Total</b>	<b>465,482</b>	<b>465,487</b>	<b>156,125</b>	<b>309,362</b>	
Salaries and Wages	710,734	712,507	273,497	439,010	38.39%
Employee Benefits	173,595	173,595	72,332	101,263	41.67%
Interfund Services	370,000	370,000	145,972	224,028	39.45%
Fuel and Lubricants	99,500	99,500	50,619	48,881	50.87%
Supplies and Materials	5,000	5,000	2,893	2,107	57.86%
<b>STREET SWEEPING OPERATIONS Total</b>	<b>1,358,829</b>	<b>1,360,602</b>	<b>545,313</b>	<b>815,289</b>	
Transfers Out	-	-	25,108	(25,108)	
<b>HEALTH ADMINISTRATION Total</b>	<b>-</b>	<b>-</b>	<b>25,108</b>	<b>(25,108)</b>	
Salaries and Wages	479,777	481,140	219,289	261,851	45.58%
Employee Benefits	38,138	38,138	16,048	22,090	42.08%
Outside Contracts	155,000	155,000	26,740	128,260	17.25%
Interfund Services	1,600	1,600	313	1,287	19.56%
<b>PARKS ADMINISTRATION Total</b>	<b>674,515</b>	<b>675,878</b>	<b>262,390</b>	<b>413,488</b>	
Salaries and Wages	2,125,348	2,129,803	943,440	1,186,363	44.30%
Employee Benefits	258,963	258,963	107,902	151,061	41.67%
Operating Leases	72,000	72,000	28,101	43,899	39.03%
Supplies and Materials	8,000	8,000	(15)	8,015	-0.19%
Other Operating Expenditures	15,000	15,000	10,575	4,425	70.50%
<b>RECREATION CTR ADMINISTRATION Total</b>	<b>2,479,311</b>	<b>2,483,766</b>	<b>1,090,003</b>	<b>1,393,763</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	235,006	235,605	86,319	149,286	36.64%
Employee Benefits	26,403	26,403	11,002	15,401	41.67%
<b>ACQUATICS ADMINISTRATION Total</b>	<b>261,409</b>	<b>262,008</b>	<b>97,321</b>	<b>164,687</b>	
Salaries and Wages	-	14,882	6,317	8,565	42.45%
<b>YOUTH OUTREACH PROGRAM Total</b>	<b>-</b>	<b>14,882</b>	<b>6,317</b>	<b>8,565</b>	
Salaries and Wages	1,691,722	1,693,241	630,174	1,063,067	37.22%
Employee Benefits	272,094	272,094	113,372	158,722	41.67%
Outside Contracts	508,200	508,200	136,221	371,979	26.80%
Interfund Services	201,000	201,000	139,903	61,097	69.60%
Operating Leases	3,300	3,300	871	2,429	26.39%
Fuel and Lubricants	169,253	169,253	133,876	35,377	79.10%
Supplies and Materials	133,500	133,500	32,298	101,202	24.19%
Maintenance and Repairs	324,900	324,900	66,511	258,389	20.47%
Travel	4,100	4,100	1,178	2,922	28.73%
Other Operating Expenditures	6,500	6,500	756	5,744	11.63%
<b>FACILITIES MAINTENANCE Total</b>	<b>3,314,569</b>	<b>3,316,088</b>	<b>1,255,160</b>	<b>2,060,928</b>	
Salaries and Wages	2,639,882	2,639,882	1,081,694	1,558,188	40.98%
Employee Benefits	425,580	425,580	177,325	248,255	41.67%
Outside Contracts	1,111,984	1,111,984	331,238	780,746	29.79%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	45	255	15.00%
Supplies and Materials	298,037	298,037	39,000	259,037	13.09%
Maintenance and Repairs	165,600	165,600	50,901	114,699	30.74%
Communications	21,000	21,000	8,663	12,337	41.25%
Utilities	1,542,818	1,542,818	449,514	1,093,304	29.14%
Travel	8,000	8,000	1,251	6,749	15.64%
Other Operating Expenditures	8,650	8,650	1,321	7,329	15.27%
<b>LAND MANAGEMENT Total</b>	<b>6,222,151</b>	<b>6,222,151</b>	<b>2,140,977</b>	<b>4,081,174</b>	
Salaries and Wages	1,000,716	1,000,716	405,090	595,626	40.48%
Employee Benefits	77,387	77,387	33,376	44,011	43.13%
Professional Services	1,000	1,000		1,000	
Outside Contracts	271,485	271,485	100,964	170,521	37.19%
Interfund Services	15,860	15,860	3,956	11,904	24.94%
Operating Leases	5,955	5,955	1,230	4,725	20.65%
Fuel and Lubricants	8,760	8,760	4,511	4,249	51.50%
Supplies and Materials	20,900	20,900	1,966	18,934	9.41%
Communications	25,700	25,700	1,386	24,314	5.39%
Travel	5,592	5,592	2,173	3,419	38.86%
Other Operating Expenditures	9,510	9,510	200	9,310	2.10%
<b>LIBRARY ADMINISTRATION Total</b>	<b>1,442,865</b>	<b>1,442,865</b>	<b>554,852</b>	<b>888,013</b>	
Salaries and Wages	473,192	474,836	182,167	292,669	38.36%
Employee Benefits	47,363	47,363	19,735	27,628	41.67%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	121	279	30.25%
Operating Leases	450	450	73	377	16.22%
Supplies and Materials	66,109	66,109	5,515	60,594	8.34%
Communications	200	200		200	
Travel	200	200	90	110	45.00%
<b>CATALOGING ORDERING &amp; PROCESS Total</b>	<b>624,339</b>	<b>625,983</b>	<b>243,926</b>	<b>382,057</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	101,182	102,963	58,689	44,274	57.00%
Employee Benefits	13,289	13,289	5,538	7,751	41.67%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	183	417	30.50%
Supplies and Materials	4,350	4,350	1,655	2,695	38.05%
Travel	225	225	3	222	1.33%
<b>MEMORIAL BRANCH OPERATIONS Total</b>	<b>120,354</b>	<b>122,135</b>	<b>66,776</b>	<b>55,359</b>	
Salaries and Wages	140,161	142,429	78,844	63,585	55.36%
Employee Benefits	12,562	12,562	5,234	7,328	41.67%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	238	262	47.60%
Supplies and Materials	2,923	2,923	2,151	772	73.59%
Travel	262	262	140	122	53.44%
<b>ARMIJO BRANCH OPERATIONS Total</b>	<b>156,708</b>	<b>158,976</b>	<b>86,757</b>	<b>72,219</b>	
Salaries and Wages	313,646	314,508	119,994	194,514	38.15%
Employee Benefits	21,102	21,102	8,793	12,309	41.67%
Outside Contracts	5,346	5,482	1,665	3,817	30.37%
Operating Leases	2,247	2,247	697	1,550	31.02%
Supplies and Materials	7,750	7,614	1,795	5,819	23.57%
Travel	1,125	1,125	638	487	56.71%
<b>RICHARD BURGESS BRANCH OPER Total</b>	<b>351,216</b>	<b>352,078</b>	<b>133,582</b>	<b>218,496</b>	
Salaries and Wages	151,026	152,359	34,582	117,777	22.70%
Employee Benefits	22,056	22,056	9,190	12,866	41.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	215	435	33.08%
Supplies and Materials	3,325	3,325	500	2,825	15.04%
Travel	900	900	513	387	57.00%
<b>CIELO VISTA BRANCH OPER Total</b>	<b>178,107</b>	<b>179,440</b>	<b>45,150</b>	<b>134,290</b>	
Salaries and Wages	178,446	182,697	78,056	104,641	42.72%
Employee Benefits	18,663	18,663	7,777	10,886	41.67%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	242	458	34.57%
Supplies and Materials	3,050	3,050	1,422	1,628	46.62%
Travel	543	543	7	536	1.29%
<b>CLARDY FOX BRANCH OPER Total</b>	<b>202,521</b>	<b>206,772</b>	<b>88,623</b>	<b>118,149</b>	
Salaries and Wages	236,276	236,739	106,713	130,026	45.08%
Employee Benefits	16,406	16,406	6,837	9,569	41.67%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	348	1,052	24.86%
Supplies and Materials	5,740	5,740	1,089	4,651	18.97%
Travel	750	750	680	70	90.67%
<b>IRVING SCHWARTZ BRANCH OPER Total</b>	<b>265,269</b>	<b>265,732</b>	<b>116,538</b>	<b>149,194</b>	
Salaries and Wages	313,460	316,673	89,592	227,081	28.29%
Employee Benefits	32,171	32,171	13,405	18,766	41.67%
Contractual Services	1,000	1,000		1,000	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	44	891	4.71%
Supplies and Materials	11,074	11,074	2,534	8,540	22.88%
Travel	1,200	1,200	512	688	42.67%
<b>LOWER VALLEY BRANCH OPER Total</b>	<b>360,065</b>	<b>363,278</b>	<b>106,312</b>	<b>256,966</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	227,586	229,555	100,169	129,386	43.64%
Employee Benefits	14,734	14,734	6,139	8,595	41.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	233	667	25.89%
Supplies and Materials	6,250	6,250	1,294	4,956	20.70%
Travel	787	787	553	234	70.27%
<b>WESTSIDE BRANCH OPERATIONS Total</b>	<b>250,407</b>	<b>252,376</b>	<b>108,538</b>	<b>143,838</b>	
Salaries and Wages	173,616	174,563	82,992	91,571	47.54%
Employee Benefits	16,993	16,993	7,081	9,912	41.67%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	294	1,056	21.78%
Supplies and Materials	5,641	5,641	2,602	3,039	46.13%
Travel	1,500	1,500	612	888	40.80%
<b>YSLETA BRANCH OPERATIONS Total</b>	<b>200,295</b>	<b>201,242</b>	<b>94,627</b>	<b>106,615</b>	
Salaries and Wages	280,892	280,892		280,892	
Employee Benefits	32,376	32,376	13,490	18,886	41.67%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135		9,135	
Travel	1,000	1,000		1,000	
<b>EASTSIDE REGIONAL BRANCH Total</b>	<b>326,403</b>	<b>326,403</b>	<b>13,490</b>	<b>312,913</b>	
Salaries and Wages	1,446,867	1,453,659	550,192	903,467	37.85%
Employee Benefits	129,292	129,292	53,872	75,420	41.67%
Outside Contracts	11,423	11,423	7,498	3,925	65.64%
Interfund Services	300	300	11	289	3.67%
Operating Leases	4,246	4,246	726	3,520	17.10%
Supplies and Materials	15,227	15,227	2,326	12,901	15.28%
Communications	5,500	5,500	2,000	3,500	36.36%
Travel	187	187	182	5	97.33%
<b>MAIN LIBRARY Total</b>	<b>1,613,042</b>	<b>1,619,834</b>	<b>616,807</b>	<b>1,003,027</b>	
Salaries and Wages	353,193	354,874	112,261	242,613	31.63%
Employee Benefits	31,515	31,515	13,132	18,383	41.67%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	220	1,980	10.00%
Supplies and Materials	7,550	7,550	2,883	4,667	38.19%
Travel	1,125	1,125	289	836	25.69%
<b>WESTSIDE REGIONAL LIBRARY Total</b>	<b>400,629</b>	<b>402,310</b>	<b>128,785</b>	<b>273,525</b>	
Salaries and Wages	435,438	464,789	205,993	258,796	44.32%
Employee Benefits	76,394	76,394	31,831	44,563	41.67%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	72,960	16,461	56,499	22.56%
Interfund Services	9,950	9,950	2,463	7,487	24.75%
Operating Leases	2,500	2,500	789	1,711	31.56%
Fuel and Lubricants	1,500	1,500	633	867	42.20%
Supplies and Materials	8,750	8,750	5,129	3,621	58.62%
Maintenance and Repairs	10,400	10,400	7,655	2,745	73.61%
Communications	1,760	1,760	459	1,301	26.08%
Other Operating Expenditures	47,873	47,873	42,082	5,791	87.90%
<b>ART MUSEUM ADMINISTRATION Total</b>	<b>668,775</b>	<b>698,126</b>	<b>313,495</b>	<b>384,631</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	116,903	117,480	58,077	59,403	49.44%
Employee Benefits	5,557	5,557	3,285	2,272	59.11%
Outside Contracts	2,500	2,500	35	2,465	1.40%
Interfund Services	600	600	79	521	13.17%
Supplies and Materials	1,500	1,500	136	1,364	9.07%
Travel	350	350	137	213	39.14%
<b>ART MUSEUM EDUCATION Total</b>	<b>127,410</b>	<b>127,987</b>	<b>61,749</b>	<b>66,238</b>	
Salaries and Wages	159,400	167,686	75,028	92,658	44.74%
Employee Benefits	17,352	17,352	7,230	10,122	41.67%
Outside Contracts	16,000	16,000	1,965	14,035	12.28%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	2,383	4,517	34.54%
Maintenance and Repairs	6,200	6,200	532	5,668	8.58%
Communications	12,000	12,000	1,767	10,233	14.73%
<b>ART MUSEUM CURATORIAL Total</b>	<b>218,852</b>	<b>227,138</b>	<b>88,905</b>	<b>138,233</b>	
Salaries and Wages	352,897	360,928	70,512	290,416	19.54%
Employee Benefits	40,291	40,291	17,434	22,857	43.27%
Community Service Projects	48,361	48,361	5,520	42,841	11.41%
<b>ACR ADMIN Total</b>	<b>441,549</b>	<b>449,580</b>	<b>93,466</b>	<b>356,114</b>	
Salaries and Wages	213,843	214,020	69,168	144,852	32.32%
Employee Benefits	29,843	29,843	12,435	17,408	41.67%
Professional Services	625	625		625	
Outside Contracts	9,000	9,000	903	8,097	10.03%
Interfund Services	1,400	1,400		1,400	
Operating Leases	675	675	119	556	17.63%
Supplies and Materials	7,435	7,435	1,054	6,381	14.18%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	259	6,391	3.89%
Travel	2,575	2,575	1,295	1,280	50.29%
Other Operating Expenditures	800	800	370	430	46.25%
<b>HISTORY MUSEUM ADMINISTRATION Total</b>	<b>273,296</b>	<b>273,473</b>	<b>85,603</b>	<b>187,870</b>	
Salaries and Wages	172,007	172,014	63,877	108,137	37.13%
Employee Benefits	17,391	17,391	7,246	10,145	41.67%
Outside Contracts	5,000	5,000	1,977	3,023	39.54%
Interfund Services	395	395	156	239	39.49%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,560	1,539	1,021	60.12%
Maintenance and Repairs	2,600	2,600	1,042	1,558	40.08%
Communications	200	200	14	186	7.00%
Utilities	4,300	4,300	3,113	1,187	72.40%
Travel	1,000	1,000	743	257	74.30%
<b>MUSEUM_OF_ARCHAEOLOGY Total</b>	<b>205,568</b>	<b>205,575</b>	<b>79,818</b>	<b>125,757</b>	
Salaries and Wages	2,297,704	2,308,065	937,304	1,370,761	40.61%
Employee Benefits	494,880	494,880	206,200	288,680	41.67%
<b>ZOO GENERAL OPERATIONS Total</b>	<b>2,792,584</b>	<b>2,802,945</b>	<b>1,143,504</b>	<b>1,659,441</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	130,273	131,638	45,907	85,731	34.87%
Employee Benefits	10,686	10,686	4,453	6,233	41.67%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	152	850	15.17%
Interfund Services	750	750	123	627	16.40%
Operating Leases	4,968	4,968	1,814	3,154	36.51%
Fuel and Lubricants	500	500	195	305	39.00%
Supplies and Materials	4,375	4,375	269	4,106	6.15%
Communications	754	754	199	555	26.39%
Travel	2,050	2,050	1,434	616	69.95%
Other Operating Expenditures	6,350	6,350	6,162	188	97.04%
<b>FOREIGN TRADE ZONE Total</b>	<b>162,375</b>	<b>163,740</b>	<b>60,708</b>	<b>103,032</b>	
Salaries and Wages	553,626	553,745	143,001	410,744	25.82%
Employee Benefits	40,666	40,666	17,945	22,721	44.13%
Outside Contracts	394,650	431,650	77,338	354,312	17.92%
Interfund Services	1,700	1,700	628	1,072	36.94%
Operating Leases	5,000	5,000	665	4,335	13.30%
Supplies and Materials	9,950	9,950	1,729	8,221	17.38%
Communications	6,150	6,150	1,673	4,477	27.20%
Travel	21,600	21,600	9,073	12,527	42.00%
Other Operating Expenditures	4,000	4,000	530	3,470	13.25%
<b>ECONOMIC DEV ADMINISTRATION Total</b>	<b>1,037,342</b>	<b>1,074,461</b>	<b>252,582</b>	<b>821,879</b>	
Salaries and Wages	43,940	44,913	13,968	30,945	31.10%
Employee Benefits	2,181	2,181	909	1,272	41.68%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	71,164	63,522	52.84%
<b>CD AGING SERVICES Total</b>	<b>181,472</b>	<b>182,445</b>	<b>86,041</b>	<b>96,404</b>	
Salaries and Wages	-	4,179	1,354	2,825	32.40%
<b>ACCESSIBILITY COMPLCE GEN FUND Total</b>	<b>-</b>	<b>4,179</b>	<b>1,354</b>	<b>2,825</b>	
Salaries and Wages	43,039	45,980	21,972	24,008	47.79%
Employee Benefits	4,435	4,435	1,848	2,587	41.67%
<b>RELOCATION SERVICES GEN FUND Total</b>	<b>47,474</b>	<b>50,415</b>	<b>23,820</b>	<b>26,595</b>	
Salaries and Wages	43,226	47,738	18,435	29,303	38.62%
Employee Benefits	1,857	1,857	775	1,082	41.73%
Interfund Services	6,400	6,400	927	5,473	14.48%
Supplies and Materials	1,600	1,600		1,600	
Communications	500	500	441	59	88.20%
Travel	1,500	1,500		1,500	
<b>NEIGH SEVC CONSERVATION PROG Total</b>	<b>55,083</b>	<b>59,595</b>	<b>20,578</b>	<b>39,017</b>	
Salaries and Wages	134,406	141,737	14,628	127,109	10.32%
Employee Benefits	10,676	10,676	4,449	6,227	41.67%
Outside Contracts	1,850	1,850	5,320	(3,470)	287.57%
Interfund Services	900	900		900	
Supplies and Materials	3,950	3,950		3,950	
Communications	330	330	45	285	13.64%
Travel	3,000	3,000		3,000	
<b>QOL Grants Writing Total</b>	<b>155,112</b>	<b>162,443</b>	<b>24,442</b>	<b>138,001</b>	
Communications	-	-	409	(409)	
<b>CD-ECONOMIC DEVELOPMENT ADMIN Total</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>(409)</b>	

# CITY OF EL PASO, TEXAS

## General Fund

### Schedule of Expenditures - Budget and Actual

#### Legal Level of Budgetary Control

For the five months ended January 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	25,174	25,561	(387)	101.54%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,000	23,578	(578)	102.51%
Operating Leases	75,000	75,000	27,039	47,961	36.05%
Other Operating Expenditures	6,514,352	5,222,027	557,140	4,664,887	10.67%
Community Service Projects	175,000	175,000	153,391	21,609	87.65%
Other Non-Operating Expenditures	100,000	100,000	56,941	43,059	56.94%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,263,000	1,776,250	2,486,750	41.67%
<b>SPECIAL ITEMS Total</b>	<b>11,180,952</b>	<b>9,926,501</b>	<b>2,623,200</b>	<b>7,303,301</b>	
Transfers Out	-	-	248,787	(248,787)	
<b>CASH RESERVE FUND Total</b>	<b>-</b>	<b>-</b>	<b>248,787</b>	<b>(248,787)</b>	
Transfers Out	-	-	154,884	(154,884)	
<b>GENERAL CITY REVENUES Total</b>	<b>-</b>	<b>-</b>	<b>154,884</b>	<b>(154,884)</b>	
	<b>263,652,317</b>	<b>264,260,308</b>	<b>105,917,074</b>	<b>158,343,234</b>	



CITY OF EL PASO, TEXAS  
 COMBINING STATEMENT OF NET ASSETS  
 PENSION TRUST FUNDS  
 January 31, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 7,278,542	3,694,716	6,677,155	17,650,413
Investments:				
United States Government Securities				
Corporate Bonds	139,919,755			139,919,755
Corporate Stocks	335,203,674			335,203,674
Fixed Income Securities	574,402	68,267,082	123,373,496	192,214,980
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	49,227			49,227
Due from Brokers For Securities Sold	13,955,513			13,955,513
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	47,585			47,585
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>497,028,698</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,076,308,537</u>
<b>LIABILITIES</b>				
Accounts Payable	7,569,103	276,546	460,176	8,305,825
Deferred Revenue - Commission Credits	49,227			49,227
Total liabilities	<u>7,618,330</u>	<u>276,546</u>	<u>460,176</u>	<u>8,355,052</u>
<b>NET ASSETS</b>				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 489,410,368</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,067,953,485</u>

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CHANGES IN NET ASSETS**  
**PENSION TRUST FUNDS**  
For the five months ended January 31, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2004)	
	CEPF Pension Trust Fund	Firemen Division	Policemen Division
ADDITIONS (REDUCTIONS)			
Contributions:			
Employer	\$ 3,637,367	7,133,709	10,655,294
Employee	5,523,408	5,853,139	6,855,723
Total contributions	9,160,775	12,986,848	17,511,017
Miscellaneous		225	
Investment earnings (loss):			
Net increase in fair value of investments	30,437,573	23,957,492	43,244,865
Interest	1,839,004	77	231
Dividends	730,889		
Investment advisor fees	(612,304)	(685,565)	(1,241,580)
Net investment (loss)	32,395,162	23,272,004	42,003,516
Total additions (reductions)	41,555,937	36,259,077	59,514,533
DEDUCTIONS			
Benefits paid to participants	10,521,290	14,186,755	18,036,550
Refunds of contributions	833,075	64,719	1,123,860
Administrative expenses	258,342	540,033	621,576
Total deductions	11,612,707	14,791,507	19,781,986
Change in net assets	29,943,230	21,467,570	39,732,547
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526
Net assets - end of the year	\$ 489,410,368	206,202,044	372,341,073

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

January 31, 2006

### Special Revenue Funds

	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ -	-	300,176	(1,143,795)	12,447,081	11,603,462
Receivables - Net of Allowances						
Trade	-	-	-	3,607	243,525	247,132
Due From Other Government Agencies	2,143,679	353,038	42,048	1,443,506	106,000	4,088,271
Due From Other Funds	-	-	-	-	2,173,341	2,173,341
<b>TOTAL ASSETS</b>	<u>\$ 2,143,679</u>	<u>353,038</u>	<u>342,224</u>	<u>303,318</u>	<u>14,969,947</u>	<u>18,112,206</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 63,642	12,415	1	43,448	176,497	296,003
Accrued Payroll	143,465	58,184	1,999	642,642	83,735	930,025
Due to Other Funds	1,890,902	282,439	-	-	-	2,173,341
Taxes Payable	-	-	-	-	1,936	1,936
Deferred Revenue	45,670	-	340,224	233,637	-	619,531
<b>TOTAL LIABILITIES</b>	<u>2,143,679</u>	<u>353,038</u>	<u>342,224</u>	<u>919,727</u>	<u>262,168</u>	<u>4,020,836</u>
<b>FUND BALANCES</b>						
Unreserved:						
Undesignated	-	-	-	(616,409)	14,707,779	14,091,370
<b>TOTAL FUND BALANCES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(616,409)</u>	<u>14,707,779</u>	<u>14,091,370</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 2,143,679</u>	<u>353,038</u>	<u>342,224</u>	<u>303,318</u>	<u>14,969,947</u>	<u>18,112,206</u>

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the five months ended January 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,790,364	1,790,364
Franchise Fees						
Charges for Services	-	-	-	819,256	1,309,125	2,128,381
Fines and Forfeits	-	-	-	-	297,224	297,224
Licenses and Permits	-	6,711	-	656,949	-	663,660
Intergovernmental Revenues	5,958,121	1,363,143	50,280	4,564,427	231,843	12,167,814
Interest	(6,643)	-	-	-	10,937	4,294
Rents and Other	-	-	372	-	1,248,765	1,249,137
Total revenues	5,951,478	1,369,854	50,652	6,040,632	4,888,258	18,300,874
Expenditures						
Current:						
General Government	-	-	-	-	102,171	102,171
Public Safety	3,660,116	937,289	-	-	819,261	5,416,666
Public Works	-	22,079	-	-	-	22,079
Public Health	-	-	-	8,279,619	-	8,279,619
Parks Department	-	-	36,477	-	1,152,011	1,188,488
Library	-	118,613	-	-	4,679	123,292
Culture and Recreation	-	2,500	5,287	-	1,677,233	1,685,020
Economic Development	(99,142)	-	-	-	390	(98,752)
Planning	693,920	-	-	-	-	693,920
Community and Human Development	411,673	-	6,026	-	-	417,699
Capital Outlay	1,284,911	289,373	2,862	318,806	646,440	2,542,392
Total expenditures	5,951,478	1,369,854	50,652	8,598,425	4,402,185	20,372,594
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(2,557,793)	486,073	(2,071,720)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,941,384	102,803	2,044,187
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):				1,941,384	(37,223)	1,904,161
Net change in fund balances	-	-	-	(616,409)	448,850	(167,559)
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(616,409)	14,707,779	14,091,370

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the five months ended January 31, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210011	COPS UNIVERSAL HIRING AWARD	178,218	-	-	-	-	178,218
G210106	COPS HIRING GRANT	243,394	-	-	-	-	243,394
G210122	COPS MORE PHASE 2	42,598	-	-	-	-	42,598
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	23,024	-	-	-	-	23,024
G210314	COPS AUTO TICKET	23,600	-	-	-	-	23,600
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	(2,022)	-	-	-	-	(2,022)
G210426	HIDTA STASH HOUSE FY'04	5,604	-	-	-	-	5,604
G210427	HIDTA SOURCE CITY FY'04	(1,708)	-	-	-	-	(1,708)
G210428	HIDTA MULTI AGENCY FY'04	5,475	-	-	-	-	5,475
G210429	HIDTA INTELLIGENCE FY'04	1,687	-	-	-	-	1,687
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	25,291	-	-	-	-	25,291
G210435	COPS IN SCHOOL '04	85,628	-	-	-	-	85,628
G210436	LLEBG FY'04 GRANT	31,710	-	-	-	-	31,710
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(4,022)	-	-	-	(4,022)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER '05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	15,976	-	-	-	-	15,976
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210514	G210514 TXDOT IMPAIRED DRIVER	-	31,413	-	-	-	31,413
G210515	210515 HUMAN TRAFFICKING GRANT	38,913	-	-	-	-	38,913
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	416,151	-	-	-	-	416,151
G210526	G210526 HIDTA INTEL 2005	43,117	-	-	-	-	43,117
G210527	G210527 HIDTA STASH HOUSE 2005	186,386	-	-	-	-	186,386
G210528	G210528 HIDTA MULTI 2005	72,626	-	-	-	-	72,626
G210529	G210529 HIDTA ENTERPRISE 2005	5,265	-	-	-	-	5,265
G210530	G210530 HIDTA TRANSPRT. 2005	7,253	-	-	-	-	7,253
G210533	G210533 HIDTA CPOT-GRAB FY'05	865	-	-	-	-	865
G210602	G210602 ATPAFY'06	-	380,720	-	-	-	380,720
G210603	G210603 DART FY'06	-	27,100	-	-	-	27,100
G210604	G210604 CRT FY'06	-	26,067	-	-	-	26,067
G210605	G210605 TXDOT SAFE & SOBER '06	-	205,634	-	-	-	205,634
G210606	G210606 VADG FY'06	-	30,846	-	-	-	30,846
G210609	G210609 TXDOT SAFE COMM FY'06	-	32,078	-	-	-	32,078
G210611	G210611 JUVENILE ACCT FY'06	-	11,527	-	-	-	11,527
G210615	G210615 HIDTA STING-DHI 2005	4,087	-	-	-	-	4,087
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	2,113	-	-	-	-	2,113
G210618	G210618 VCLG FY'06	-	16,952	-	-	-	16,952
G220501	220501 EMERGENCY MGMT FY'05	-	14,810	-	-	-	14,810
G220502	G220502 FIREFIGHTER GRNT PROG	899,779	-	-	-	-	899,779
G220504	G220504 MMRS CAPABLTY ASSESSMN	-	55,274	-	-	-	55,274
G220505	G220505 TEEK 2004 SHSP	-	74,446	-	-	-	74,446
G220601	G220601 EMERGENCY MGMT FY'06	-	87,363	-	-	-	87,363
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220604	G220604 FEMA-HURRICANE KATRINA	1,724,506	-	-	-	-	1,724,506
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878
G320301	TX FOREST SVC. ARBORIST	-	22,079	-	-	-	22,079
G410402	TB OUTREACH	-	-	-	77	-	77
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	695	-	695
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	56,640	-	56,640

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the five months ended January 31, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	390	-	390
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,370	-	3,370
G4104AD	WC ADMN WIC ADMIN	-	-	-	8,038	-	8,038
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(2,769)	-	(2,769)
G410502	TDH TB OUTREACH FY'05	-	-	-	77,840	-	77,840
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	658	-	658
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	30,274	-	30,274
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	5,979	-	5,979
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	135	-	135
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	WHOLE AIR MONITORING FY'05	-	-	-	127,496	-	127,496
G410520	TDH STD-FEDERAL FY'05	-	-	-	(8,041)	-	(8,041)
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	105	-	105
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,952	-	1,952
G410526	G410526 211 AREA INFO CENTER	-	-	-	46,164	-	46,164
G410527	G410527 TITLE V CARRYOVER	-	-	-	88,612	-	88,612
G4105AD	WIC ADMIN - FY'05	-	-	-	626,110	-	626,110
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,524	-	127,524
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	25,985	-	25,985
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	15,659	-	15,659
G410605	G410605 STD/HIV STATE FY06 DSH	-	-	-	8,719	-	8,719
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	434,138	-	434,138
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	210,674	-	210,674
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	8,206	-	8,206
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	9,903	-	9,903
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	51,768	-	51,768
G410612	G410612 HIV/SURV STATE FY06	-	-	-	2,506	-	2,506
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	30,351	-	30,351
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	3,543	-	3,543
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	49,041	-	49,041
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	155,530	-	155,530
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	66,816	-	66,816
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	3,195	-	3,195
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	11,577	-	11,577
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	16,527	-	16,527
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	85,070	-	85,070
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	535	-	535
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	9,925	-	9,925
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	301,101	-	301,101
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	355	-	355
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	27,543	-	27,543
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	1,256,347	-	1,256,347
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	65,207	-	65,207
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	347,727	-	347,727
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	11,251	-	-	11,251
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the five months ended January 31, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	129,030	-	-	-	129,030
G530609	G530609 TANG GRANT FY'06	-	29,044	-	-	-	29,044
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	21,982	21,982
G540007	MUSEUM INSTRUCTION	-	-	-	-	20,797	20,797
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	5,287	-	-	5,287
G710201	PASO DEL NORTE AGELESS HEALTH	4,210	-	-	-	-	4,210
G710301	CD SAMSA GRANT FY03	70,772	-	-	-	-	70,772
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G710502	G710502 HOGG FOUNDATION GRANT	-	-	6,026	-	-	6,026
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,558	-	-	-	-	54,558
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	24,792	-	-	-	-	24,792
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	42,902	-	-	-	-	42,902
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	18,632	-	-	-	-	18,632
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	12,446	-	-	-	-	12,446
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	141,204	-	-	-	-	141,204
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	(352)	-	-	-	-	(352)
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	4,192	-	-	-	-	4,192
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	17,838	-	-	-	-	17,838
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780003	TIP- PLANNING FUNDS FY2004+	45,444	-	-	-	-	45,444
G780204	BORDER IMPROVEMENT PROGRAM	217,443	-	-	-	-	217,443
G780404	G780404 BIP NEW MEXICO	2,950	-	-	-	-	2,950
G780405	G780405 BIP LOCAL PRIVATE	2,066	-	-	-	-	2,066
G780406	G780406 BIP AIRPORT	3,544	-	-	-	-	3,544
G780407	G780407 BIP CITY	587	-	-	-	-	587
G780501	FHWA / NMSHTD / MPO FY'05	(112)	-	-	-	-	(112)
G780503	FHWA / TXDOT / MPO FY'05	301,044	-	-	-	-	301,044
G780505	G780505 NM SPECIAL STUDIES	7,735	-	-	-	-	7,735
G780601	G780601 FHWA/NMSHTD/MPO FY'06	1,009	-	-	-	-	1,009
G780603	G780603 FHWA/TXDOT/MPO FY'06	108,253	-	-	-	-	108,253
G780504	FHWA BORDER WIZARD '05	(39)	-	-	-	-	(39)
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	13,705	-	-	-	-	13,705
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G010602	#N/A	-	-	-	-	100	100
G550602	G550602 TCA SUBGRANT FY'06	-	2,500	-	-	-	2,500
G220506	G220506 MMRS'03 CONTRACT	-	666	-	-	-	666
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	2,040	-	-	2,040
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	133,661	133,661
P500202	PARK USER FEE SPORTS	-	-	-	-	165,944	165,944
P500203	PARK USER FEE AQUATICS	-	-	-	-	310,303	310,303
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,892	8,892
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	32,710	32,710
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	5,581	5,581
P500207	PARK AGENCY ARMIJO	-	-	-	-	18,512	18,512
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	28,296	28,296
P500209	PARK AGENCY MISSOURI	-	-	-	-	9,954	9,954
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	12,678	12,678
P500211	PARK AGENCY NORHTEAST	-	-	-	-	68,946	68,946
P500212	PARK AGENCY PAVO REAL	-	-	-	-	57,546	57,546
P500213	PARK AGENCY SAN JUAN	-	-	-	-	17,012	17,012
P500214	PARK AGENCY WESTSIDE	-	-	-	-	78,460	78,460
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	5,394	5,394
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	3,962	3,962
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	15,072	15,072

**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the five months ended January 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	7,080	7,080
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	8,323	8,323
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	6,145	6,145
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	15,407	15,407
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	5,020	5,020
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	207	207
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	40,331	40,331
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	64,929	64,929
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	1,229	1,229
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	9,557	9,557
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	1,307	1,307
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	85	85
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	162,877	162,877
P500232	STATE CONFISCATED FUNDS	-	-	-	-	162,267	162,267
P500234	PD DONATED FUNDS	-	-	-	-	1,341	1,341
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	79,177	79,177
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	294,344	294,344
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	6,275	6,275
P500239	BREATH ALCOHOL TESTING	-	-	-	-	1,944	1,944
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	15,250	15,250
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	11,615	11,615
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,007	43,007
P500251	EASTWOOD REC CENTER	-	-	-	-	37,312	37,312
P500252	MARTY ROBINS REC CENTER	-	-	-	-	34,820	34,820
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	30,158	30,158
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	32,225	32,225
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	825	825
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,553	10,553
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	227	227
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,080	13,080
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHIMGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	6,697	6,697
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,126	1,126
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	1,399	1,399
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,044	16,044
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	7,989	7,989
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,799	7,799
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	10,224	10,224
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,711	14,711
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	5,267	5,267
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	999	999



**CITY OF EL PASO, TEXAS**  
Schedule of Expenditures - Special Revenue Funds  
For the five months ended January 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	16,232	16,232
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	3,923	3,923
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	4,897	4,897
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,748	2,748
PHE0203	City-County Health Admin Ph 3	-	-	-	-	(185,393)	(185,393)
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	107,809	107,809
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	145,660	145,660
PPW0203	HEALTH FACILITIES 2002	285,785	-	-	-	5,565	291,350
PPW0310	PLAZA THEATRE	-	25,000	-	-	151,165	176,165
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	-	222,292
	ART RESTRICTED FUND	-	-	-	-	30,279	30,279
	CONVENTION & PERF ARTS CENTER	-	-	-	-	1,274,548	1,274,548
	DONATIONS	-	-	-	-	5,473	5,473
	LIBRARY	-	-	-	-	6,538	6,538
	MUNICIPAL COURT SECURITY	-	-	-	-	128,925	128,925
	OTHER	-	-	-	-	40,413	40,413
	ZOO OPERATIONS	-	-	-	-	329,737	329,737
		<u>\$ 5,951,478</u>	<u>1,369,854</u>	<u>50,652</u>	<u>4,674,727</u>	<u>4,402,185</u>	<u>16,448,896</u>

# CITY OF EL PASO, TEXAS

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

### DEBT SERVICE FUND

For the five months ended January 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Adopted	Final		Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,987	1,148,874
Resources (inflows):				
Property taxes	39,630,148	39,630,148	26,644,145	(12,986,003)
Penalties and Interest-Delinquent taxes			162,161	162,161
Interest received			157,703	157,703
Transfers from other funds	6,004,791	1,721,195	1,774,170	52,975
Amounts available for appropriation	<u>47,111,052</u>	<u>42,827,456</u>	<u>31,363,166</u>	<u>(11,464,290)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	(889,466)	16,354,052
Interest - Commercial Paper	1,875,000	1,875,000	857,507	1,017,493
Fiscal fees	67,000	67,000	(46,502)	113,502
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>(3,472,591)</u>	<u>46,300,047</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>-</u>	<u>34,835,757</u>	<u>34,835,757</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the five months ended January 31, 2006

Project	Name/Description	Capital Projects
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501528	UNALLOCATED PROCEEDS 1998A	7,439
P501540	PLAYGROUND EQUIPMENT	19,883
P501545	MSC IMPROVEMENTS - FY98 CO	13,679
P501552	TSL 508.3 MEMORIAL PK LIB RENO	715
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,318
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,701,417
P540001	CITY AUCTIONS	11,786
P540010CTY	CAPITAL OUTLAY	1,525
P540010LEG	CAPITAL OUTLAY	13,200
PBE04FC101	AIRWAY PUMP STATION	106,829
PBE04FC102	CARLSON/ELLT PMP ST	6,052
PBE04FC104	ROCKY BLUFF DRAIN	1,352
PBE04FI101	FIRE STATION #18	(27,894)
PBE04FI103	FIRE STATION #33	495,305
PBE04FI104	FIRE STATION #34	36,687
PBE04FI105	FIRE STATION #35 (NEW)	27,691
PBE04HE101	HENDERSON HLTH CTR	(11,909)
PBE04HE102	YSLETA HLTH CTR	24,726
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	14,667
PBE04MF101	ADA COMPLIANCE	69,565
PBE04PA102	GALATZAN REC CTR	1,029
PBE04PA103	GENERAL PRK IMPRVMT	17,803
PBE04PA105	NATIONS TOBIN ROOF	(18,946)
PBE04PA106	PAVO REAL REC CTR ROOF	18,511
PBE04PA107	RANCHOS DEL SOL	800,182
PBE04PA110	SUNRISE	1,910
PBE04ST101	AIRWAY FEASIBILITY STUDY	21,000
PBE04ST102	ALABAMA	743,650
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	3,731
PBE04ST104	BOWEN	145,910
PBE04ST106	CEDAR GROVE P 11-12	(4,475)
PBE04ST107	CEDAR GROVE P 1-9	2,057,193
PBE04ST108	DORBANDT	5,751
PBE04ST109	GENERAL ST IMPROVEMENTS DIST 6	(35,816)
PBE04ST109A	Montwood Median Impv Dist 6	19,764
PBE04ST110	GEORGE DIETER MEDIAN	179,488
PBE04ST112	INDIAN PLACE	20,329
PBE04ST113	LADRILLO STREET & DRAINAGE	7,953
PBE04ST114	LND SCP & PKWY DIST 4	107
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	53,166
PBE04ST115	LEE BLVD PHASE II	8,824
PBE04ST117	MONTTOYA HEIGHTS P 1	7,785
PBE04ST118	MONTTOYA HEIGHTS Phase 2	4,220
PBE04ST119	MONTWOOD DISTRICT 5 & 7	564,894
PBE04ST121	MONTWOOD MEDIAN	401,648
PBE04ST122	NORTH PARK DRAINAGE	361,782

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the five months ended January 31, 2006

Project	Name/Description	Capital Projects
PBE04ST123	NORTHEAST DIV CH 2	35
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	6,908
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	718,553
PBE04ST127	ROSEWAY	16,192
PBE04ST128	SIGN REPLACEMENT	34,191
PBE04ST130	SGNL & FLASH INSTAL DIST 8	18,830
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	71,067
PBE04ST132	STREET RESURFACING CITY WIDE	1,377,000
PBE04ST133	STREET RESURFACING DIST 2	168,853
PBE04ST134	STREET RESURFACING DIST 7	785,046
PBE04ST135	STREET RESURFACING DIST 8	180,553
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	2,220
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	546,059
PBE04ST139	UPPER VALLEY	2,381
PBE04ST140	VERDELAND	8,174
PBE04ST141	WENDA	308,208
PBR05001	ZARAGOSA BRIDGE DCL	27,358
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PFI05002	FIRE STATION #20 REHAB	96,742
PHE0203	City-County Health Admin Ph 3	2,272
PHI05001	HIST MUS EXHIBIT AREA	118,129
PMB0002130	CITY EQUIPMENT NOC	33,587
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,023
PMB0005003	BE CAP ACQ STREETS	68,960
PMB0005004	BE CAP ACQ FIRE	2,117,319
PMB0005008	BE CAP ACQ LIBRARY	27,164
PMB0005009	BE CAP ACQ PUB SFTY	179,459
PMB0005011	BE CAP ACQ P.S. COM	226,469
PMF05003	CITY HALL 5TH FLOOR RENOVATION	420,588
PMF05004	CITY HALL 7TH FLOOR RENOVATION	34,349
PPA05001	COHEN STADIUM LESSOR IMPV	2,340
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	488,324
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	1,267,365
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	(1,902)
PPW0046008	CLEVELAND SQUARE	3,979
PPW0046010	NORMANDY	3,920
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	473
PPW0046026YR2	MEMORIAL PARK AND POOL	(199,446)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	1,488

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the five months ended January 31, 2006

Project	Name/Description	Capital Projects
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	(3,346)
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	(2,449)
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	99,527
PPW0046042YR2	WESTGREEN PARK	12,352
PPW0046044	VISTA DEL SOL	18,978
PPW0046046	MCKELLIGON CANYON	164,347
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	93,646
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	780
PPW0052	FLASHER INSTALLATIONS	5,064
PPW0053	DODGE (HAWKINS) EXPANSION	30,769
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	2,721
PPW0056002	CLEVELAND 00 ELEC-MAIN LIB REM	941,087
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	398,651
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	1,377,301
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	515,389
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	19,592
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	2,889
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	3,932
PPW0057007YR2	ANIMAL QUARANTINE	1,219
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	316,571
PPW0088	PAVEMENT CONDITION INDEXING	43,149
PPW0202	CLARK FACILITIES 2002	9,040
PPW0206	eVerge PeopleSoft	127,005
PPW0310	PLAZA THEATRE	5,868,526
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL 6TH FLOOR RENOV	4,287
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	26
PPWFL03047	GSA STORM SEWER RELOCATION	2,251
PPWST03001	CBD PHASE 3	1,717
PPWST03016	SUNLAND PARK DRIVE	1,750,032
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	64,649
PQLPA101	ARLINGTON PARK	399
PQLPA102	BUENA VISTA PARK	12
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	499
PQLPA105	CHIHUAHUITA PARK	10
PQLPA106	CIELO VISTA PARK	481
PQLPA107	COLONIA VERDE PARK	632
PQLPA108	CORK PARK	59
PQLPA109	DE VARGAS PARK	93
PQLPA110	DELGADO PARK	102
PQLPA111	DICK SHINAUT PARK	(2,710)
PQLPA112	DOLPHIN PARK	(11,527)

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the five months ended January 31, 2006

Project	Name/Description	Capital Projects
PQLPA113	DUNN PARK	5
PQLPA114	EASTSIDE MAINTENANCE YARD	63
PQLPA115	ESTRELLA-RIVERA PARK	77
PQLPA116	FRANKLIN PARK	(9,859)
PQLPA117	GRACE CHOPE PARK	36
PQLPA118	GRANDVIEW PARK & POOL	328,707
PQLPA119	H.T. PONSFORD PARK	(3,591)
PQLPA120	HAWKINS PARK	585
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J LAMBKA PARK	25,427
PQLPA123	J.P. SHAWVER PARK	194
PQLPA124	JUDGE GALATZAN PARK	4,735
PQLPA125	LINCOLN PARK	148
PQLPA126	LORETTO-LINCOLN PARK	85
PQLPA127	MADELINE PARK	98
PQLPA128	MCARTHUR PARK	127
PQLPA129	MESA TERRACE PARK	303
PQLPA130	MILAGRO PARK	804
PQLPA131	MODESTO GOMEZ PARK	(617)
PQLPA132	MONTWOOD HEIGHTS PARK	175,997
PQLPA135	MURCHISON PARK	122
PQLPA136	NEW REC CENTER WESTSIDE	20,527
PQLPA138	NEWMAN PARK	38
PQLPA140	PACIFIC PARK	102
PQLPA141	PALM GROVE PARK	87
PQLPA142	PALO VERDE PARK	194
PQLPA143	PASEO DE LOS HEROES PARK	89
PQLPA144	PAVO REAL PARK & POOL	48,365
PQLPA145	PEBBLE HILLS PARK	3,808
PQLPA146	PECAN GROVE 1 & 2	559
PQLPA147	PICO NORTE PARK	3,401
PQLPA148	RAYNOLDS MEDIAN	359
PQLPA149	ROGER BROWN BALLFIELD	63
PQLPA150	ROSE GARDEN	393,040
PQLPA151	SCENIC DRIVE PARK	115
PQLPA152	SHEARMAN PARK	839
PQLPA153	SKYLINE YOUTH PARK	2,624
PQLPA154	SNOW HEIGHTS PARK	110
PQLPA156	SUE YOUNG PARK	144
PQLPA157	SUFFOLK PARK	131
PQLPA158	SUMMIT-FILLMORE PARK	203
PQLPA159	SUNRISE PARK	435
PQLPA160	SUNSET HEIGHTS PARK	331
PQLPA161	THOMAS MANOR PARK	1,100
PQLPA162	TODD WARE PARK	127
PQLPA163	TOM LEA (LOWER) PARK	192
PQLPA164	TOM LEA (UPPER) PARK	42
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	183
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	781,907

CITY OF EL PASO, TEXAS  
Schedule of Capital Projects Fund Expenditures  
For the five months ended January 31, 2006

Project	Name/Description	Capital Projects
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA170	WELLINGTON CHEW PARK	100
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	25,964
PQLPA172	WEST SPORT COMPLEX THREE HILL	97,911
PQLPA174	YSLETA PARK	330
PQLPA181	PARK IMPROVEMENT PACK 1	11,988
PQLPA182	PARK IMPROVEMENT PACK 2	117,399
PQLPA183	PIP3 POOL RENOVATIONS	8,879
PQLPA184	PIP4 MAJOR DEVELOPMENT	(3,514)
PQLPA185	PIP5 SHELTER RENOVATIONS	3,864
PQLPA186	PIP6 IRRIGATION AND SITE WORK	42,750
PQLPA187	PIP7 IRRIG AND TREE PLANTING	3,360
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(11,372)
PQLPA189	PIP9 General Parks Improvement	472,019
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	3,426
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,993
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	46,405
PQLZO103	ZOO PARKING GARAGE	16,658
PQLZO104	ZOO AFRICA EXPANSION	187,699
PST05002	MAST ARM REPLACEMENT	593,146
PST05004	NORTHWEST TRAFFIC STUDY	18,015
PST05005	MESA MEDIAN LANDSCAPING	15,000
	Total Expenditures	<u>\$ 32,442,197</u>

# CITY OF EL PASO, TEXAS

## COMBINING BALANCE SHEET

### INTERNAL SERVICE FUNDS

January 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	161,201	161,201
Due From Other Funds	15,731	1,948,629	1,964,360
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	261,420		261,420
TOTAL ASSETS	<u>\$ 927,712</u>	<u>2,109,830</u>	<u>3,037,542</u>
LIABILITIES			
Accounts Payable	\$ 379,640	111	379,751
Accrued Payroll	121,837	19,191	141,028
Due to Other Funds	1,948,629		1,948,629
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	<u>2,510,952</u>	<u>18,352,090</u>	<u>20,863,042</u>
NET ASSETS			
Invested in capital assets, net of related debt	216,305		216,305
Unrestricted	<u>(1,799,545)</u>	<u>(16,242,260)</u>	<u>(18,041,805)</u>
Total net assets	<u>(1,583,240)</u>	<u>(16,242,260)</u>	<u>(17,825,500)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 927,712</u>	<u>2,109,830</u>	<u>3,037,542</u>



# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

### INTERNAL SERVICE FUNDS

For the five months ended January 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 4,487,183		4,487,183
Premium Contributions		19,156,477	19,156,477
General Revenues	9,748	418,118	427,866
TOTAL OPERATING REVENUES	4,496,931	19,574,595	24,071,526
OPERATING EXPENSES:			
Personnel Services	1,176,911	182,167	1,359,078
Outside Contracts	118,910	1,001,434	1,120,344
Professional Services		43,354	43,354
Fuel and Lubricants	2,370,098		2,370,098
Materials and Supplies	1,504,652	5,056	1,509,708
Communications	4,168	521	4,689
Utilities	5,988		5,988
Operating Leases	33,736		33,736
Travel and Entertainment	7,406	1,073	8,479
Benefits Provided	239	14,764,754	14,764,993
Maintenance and Repairs	302,299		302,299
Other Operating Expenses	13,572	329	13,901
Depreciation	26,196		26,196
TOTAL OPERATING EXPENSES	5,564,175	15,998,688	21,562,863
OPERATING INCOME(LOSS)	(1,067,244)	3,575,907	2,508,663
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	(1,078,980)	3,575,907	2,496,927
Change in net assets	(1,078,980)	3,575,907	2,496,927
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (1,583,240)	(16,242,260)	(17,825,500)

**CITY OF EL PASO, TEXAS**  
**COMBINING STATEMENT OF CASH FLOWS**  
**INTERNAL SERVICE FUNDS**  
For the five months ended January 31, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 4,520,804	19,574,595	24,095,399
Payments to suppliers	(4,533,507)	(15,853,710)	(20,387,217)
Payments to employees	<u>(1,321,568)</u>	<u>(213,519)</u>	<u>(1,535,087)</u>
Net cash provided by operating activities	<u>(1,334,271)</u>	<u>3,507,366</u>	<u>2,173,095</u>
 <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers (to) from other funds	<u>1,469,326</u>	<u>(3,346,165)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>1,469,326</u>	<u>(3,346,165)</u>	<u>(1,876,839)</u>
 <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Principal paid on capital debt	(123,319)		(123,319)
Interest paid on capital debt	(11,757)		(11,757)
Other receipts (payments)	<u>21</u>		<u>21</u>
Net cash (used) by capital and related financing activities	<u>(135,055)</u>		<u>(135,055)</u>
 Net increase (decrease) in cash and cash equivalents		161,201	161,201
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>161,201</u>	<u>161,201</u>
 <b>Reconciliation of operating income (loss) to net cash provided (used) by operating activities:</b>			
Operating income (loss)	\$ (1,067,244)	3,575,907	2,508,663
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	26,196		26,196
Change in assets and liabilities:			
Receivables, net	23,873		23,873
Accounts and other payables	(172,439)	(37,189)	(209,628)
Accrued expenses	<u>(144,657)</u>	<u>(31,352)</u>	<u>(176,009)</u>
Net cash provided by operating activities	<u>\$ (1,334,271)</u>	<u>3,507,366</u>	<u>2,173,095</u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

# CITY OF EL PASO, TEXAS

## Schedule of Changes in Assets and Liabilities

### AGENCY FUNDS

For the five months ended January 31, 2006

	August 31, 2005	Debits	Credits	January 31, 2006
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,142,125	382,269,959	323,625,504	59,786,580
Property Taxes	48,862,402	529,398,196	380,185,467	198,075,131
Due from Other Funds	5,662,096	1,550,000	950,000	6,262,096
Total assets	<u>\$ 55,666,623</u>	<u>913,218,155</u>	<u>704,760,971</u>	<u>264,123,807</u>
<b>LIABILITIES</b>				
Prepaid Property Taxes	\$ 1,129,297	2,287,899	1,204,668	46,066
Payable to Other Taxing Entities	843,545	322,075,504	382,269,959	61,038,000
Property Taxes Subject to Refund	4,831,379		133,231	4,964,610
Uncollected Taxes	48,862,402	380,185,467	529,398,196	198,075,131
Total Net Assets	<u>\$ 55,666,623</u>	<u>704,548,870</u>	<u>913,006,054</u>	<u>264,123,807</u>

City of El Paso  
Due to/Due from Other Funds

Due From:					
Due To:	Governmental Activities:				Total
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	
Governmental Activities:					
General Fund	2,482,778 (1)			(1)	2,482,778
Other Governmental Funds			2,173,341 (1)		2,173,341
Internal Service Funds		15,731 (2)		1,948,629 (1)	1,964,360
Total Governmental Activities	<u>2,482,778</u>	<u>15,731</u>	<u>2,173,341</u>	<u>1,948,629</u>	<u>6,620,479</u>
Business-type Activities:					
International Bridges		150,000 (2)			150,000
Department of Solid Waste Management		1,260,940 (2)			1,260,940
Total Business-type Activities	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>2,482,778</u>	<u>1,426,671</u>	<u>2,173,341</u>	<u>1,948,629</u>	<u>8,031,419</u>

(1) Overdraft in Pooled Cash

(2) Unspent proceeds for capital expenditures

City of El Paso  
Transfers In/Out

Transfer To:

	General Fund	Debt Service	Capital Projects	Other Governmental Funds	Total
Governmental Activities:					
General Fund	\$ -		403,671 (8)	1,892,608 (4)	2,296,279
Capital Projects		1,774,170 (5)		11,553 (9)	1,785,723
Other Governmental Funds				140,026 (6)	140,026
Total Governmental Activities	<u>-</u>	<u>1,774,170</u>	<u>403,671</u>	<u>2,044,187</u>	<u>4,222,028</u>
Business-type Activities:					
El Paso International Airport	612,778 (1)				612,778
International Bridges	4,267,338 (2)				4,267,338
Department of Solid Waste Management	2,068,950 (3)				2,068,950
Mass Transit	1,562,500 (1)				1,562,500
Total Business-type Activities	<u>8,511,566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,511,566</u>
Total	<u>\$ 8,511,566</u>	<u>1,774,170</u>	<u>403,671</u>	<u>2,044,187</u>	<u>12,733,594</u>
(1) Indirect cost (PILOT)					
Airport	612,778				
Mass Transit	1,562,500				
(2) Transfer of unrestricted net assets to General Fund	4,267,338				
(3) Cost recovery for street usage	1,875,000				
Grafitti clean up	193,950				
	<u>2,068,950</u>				
(4) Transfer to Health District	1,776,250				
State lobbyist	91,250				
Provide partial funding for projects	25,108				
	<u>1,892,608</u>				
(5) CVB share of debt	1,677,348				
Residual equity transfer	96,822				
	<u>1,774,170</u>				
(6) Residual equity transfer - County Food Safety	140,026				
	<u>140,026</u>				
(8) Interest earnings on \$16mm cash reserve	248,787				
Taxes not subject to refund	154,884				
	<u>403,671</u>				
(9) Council special projects	11,553				
	<u>11,553</u>				

# CITY OF EL PASO, TEXAS

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>						
Property Taxes	\$ 72,731,578		26,644,145			99,375,723
Penalties and Interest-Delinquent taxes	496,391		162,161			658,552
Sales Taxes	22,528,616			949,501	1,790,364	25,268,481
Franchise Fees	8,527,107					8,527,107
Charges for Services	5,214,278	2,515		2,760,014	2,128,381	10,105,188
Fines and Forfeits	4,860,829				297,224	5,158,053
Licenses and Permits	3,402,434				663,660	4,066,094
Intergovernmental Revenues	17	6,283,345			12,167,813	18,451,175
Interest	187,192	63,692	157,703	82,759	4,294	495,640
Rents and Other	1,120,495	3,808,643		(117,592)	1,249,137	6,060,683
Net Increase in the Fair Value of Investments	(177,142)					(177,142)
Total revenues	118,891,795	10,158,195	26,964,009	3,674,682	18,300,873	177,989,554
<b>EXPENDITURES</b>						
Current:						
Salaries and Wages	59,970,156	742,953		86,676	7,537,689	68,337,474
Overtime	4,413,861	182		3,401	519,684	4,937,128
Employee Benefits	20,052,023	161,708		22,979	1,986,443	22,223,153
Outside Contracts	4,205,849	91,077		6,089	1,673,293	5,976,308
Contractual Services	49,291			23,359	21,064	93,714
Professional Services	2,263,387	13,420		240,339	1,180,366	3,697,512
Utilities	3,604,012				283,314	3,887,326
Fuel and Lubricants	1,489,556				104,773	1,594,329
Interfund Services	1,581,969	11,571		1,200	124,065	1,718,805
Supplies and Materials	1,288,384	10,742			635,853	1,934,979
Communications	687,322	1,413			132,052	820,787
Operating Leases	692,748	2,256			339,388	1,034,392
Other Operating Expenditures	1,541,678	131,589		1	772,015	2,445,283
Maintenance and Repairs	489,906				16,873	506,779
Travel	88,531	5,328			213,334	307,193
Grant Match	174,532				122,505	297,037
Other Non-Operating Expenditures	834,347			645	207	835,199
Community Service Projects	159,015	5,218,835			2,167,284	7,545,134
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			(889,466)			(889,466)
Interest Expense - Commercial Paper			857,507			857,507
Fiscal Fees			(46,502)			(46,502)
Capital Outlay	34,228	3,767,121		30,271,785	2,542,392	36,615,526
Total expenditures	103,620,795	10,158,195	(3,472,591)	30,656,474	20,372,594	161,335,467
Excess (Deficiency) of revenues over expenditures	\$ 15,271,000		30,436,600	(26,981,792)	(2,071,721)	16,654,087
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	8,511,566		1,774,170	403,671	2,044,187	12,733,594
Transfers Out	(2,296,279)			(1,785,723)	(140,026)	(4,222,028)
Face Amount of Commercial Paper Issued				10,000,000		10,000,000
Proceeds from Sale of Capital Assets				548,920		548,920
Total other financing sources (uses)	6,215,287		1,774,170	9,166,868	1,904,161	19,060,486
Net change in fund balances	21,486,287		32,210,770	(17,814,924)	(167,560)	35,714,573
Fund balances - beginning of year	36,337,699		2,624,987	13,147,988	14,492,567	66,603,241
Fund balances - end of year	\$ 57,823,986		34,835,757	(4,666,936)	14,325,007	102,317,814

# CITY OF EL PASO, TEXAS

## REQUIRED SUPPLEMENTARY INFORMATION

### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

#### GENERAL FUND

For the Five Months Ended January 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Resources (inflows):					
Property taxes	\$ 111,462,487	111,462,487	72,731,578	(38,730,909)	65.25%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	496,391	(624,310)	44.29%
Sales taxes	56,550,087	56,550,087	22,528,616	(34,021,471)	39.84%
Franchise fees	37,126,797	37,126,797	8,527,107	(28,599,690)	22.97%
Licenses and permits	8,185,540	8,185,540	3,402,434	(4,783,106)	41.57%
Fines and forfeits	15,528,398	15,528,398	4,860,829	(10,667,569)	31.30%
Charges for services	11,380,065	11,380,065	5,214,278	(6,165,787)	45.82%
Rents and other	1,268,766	1,268,766	1,120,512	(148,254)	88.32%
Interest	480,000	480,000	10,050	(469,950)	2.09%
Transfers from other funds	20,549,476	20,549,476	8,511,566	(12,037,910)	41.42%
Amounts available for appropriation from current year resources	263,652,317	263,652,317	127,403,361	(136,248,956)	48.32%
Charges to appropriations (outflows):					
Salaries and Wages	143,654,229	143,676,914	59,946,765	83,730,149	41.72%
Overtime	8,357,308	8,357,308	4,413,861	3,943,447	52.81%
Employee Benefits	47,424,571	47,424,571	20,052,023	27,372,548	42.28%
Outside Contracts	15,787,484	15,974,120	4,229,501	11,744,619	26.48%
Contractual Services	81,250	101,927	49,093	52,834	48.16%
Professional Services	4,570,936	4,567,336	2,263,387	2,303,949	49.56%
Utilities	10,292,571	10,292,571	3,604,012	6,688,559	35.02%
Fuel and Lubricants	2,479,229	2,479,229	1,489,556	989,673	60.08%
Interfund Services	4,061,401	4,058,501	1,581,906	2,476,595	38.98%
Supplies and Materials	4,654,667	4,657,462	1,288,384	3,369,078	27.66%
Communications	1,873,494	1,875,594	687,322	1,188,272	36.65%
Operating Leases	1,710,020	1,709,020	692,748	1,016,272	40.53%
Other Operating Expenditures	10,289,644	10,264,644	1,422,008	8,842,636	13.85%
Maintenance and Repairs	1,837,250	1,877,250	489,906	1,387,344	26.10%
Travel	287,285	287,685	88,531	199,154	30.77%
Grant Match	832,617	832,617	174,532	658,085	20.96%
Other Non-Operating Expenditures	550,000	850,000	834,347	15,653	98.16%
Community Service Projects	223,361	223,361	159,015	64,346	71.19%
Capital Outlay		55,198	34,228	20,970	62.01%
Nondepartmental:					
Transfers to other funds	4,685,000	4,695,000	2,415,949	2,279,051	51.46%
Total charges to appropriations	263,652,317	264,260,308	105,917,074	158,343,234	40.08%
Increase (Decrease) in fund balance		(607,991)	21,486,287	22,094,278	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	35,729,708	57,823,986	22,094,278	

# CITY OF EL PASO, TEXAS

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

### NON-MAJOR GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,790,364	1,790,364
Charges for Services	-	-	-	819,256	1,309,125	2,128,381
Fines and Forfeits	-	-	-	-	297,224	297,224
Licenses and Permits	-	6,711	-	656,949	-	663,660
Intergovernmental Revenues	5,958,121	1,363,143	50,280	4,564,427	231,843	12,167,814
Interest	(6,643)	-	-	-	10,937	4,294
Total revenues	5,951,478	1,369,854	50,652	6,040,632	4,888,258	18,300,874
Expenditures						
Current:						
Salaries and Wages	1,141,117	449,467	28,564	5,204,986	713,555	7,537,689
Overtime	156,362	302,805	11	52,628	7,878	519,684
Employee Benefits	400,107	244,437	4,298	1,199,965	137,636	1,986,443
Outside Contracts	389,457	5,459	9,222	380,277	888,878	1,673,293
Contractual Services	19,098	-	-	111	1,855	21,064
Professional Services	-	-	-	84,163	1,096,203	1,180,366
Utilities	-	-	-	128,281	155,033	283,314
Fuel and Lubricants	17,112	-	-	77,763	9,898	104,773
Interfund Services	4,612	516	31	89,121	29,785	124,065
Supplies and Materials	30,737	(3,172)	4,542	303,050	300,696	635,853
Communications	21,889	3,944	-	102,474	3,745	132,052
Operating Leases	137,479	48,817	-	140,858	12,234	339,388
Other Operating Expenditures	181,626	9,869	1,122	382,837	196,561	772,015
Maintenance and Repairs	-	-	-	4,193	12,680	16,873
Travel	24,641	15,839	-	54,774	118,080	213,334
Grant Match	-	-	-	74,039	48,466	122,505
Other Non-Operating Expenditures	-	-	-	99	108	207
Community Service Projects	2,142,330	2,500	-	-	22,454	2,167,284
Capital Outlay	1,284,911	289,373	2,862	318,806	646,440	2,542,392
Total expenditures	5,951,478	1,369,854	50,652	8,598,425	4,402,185	20,372,594
Excess (Deficiency) of revenues over (under) expenditures	-	-	-	(2,557,793)	486,073	(2,071,720)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,941,384	102,803	2,044,187
Transfers Out	-	-	-	-	(140,026)	(140,026)
Total other financing sources (uses):				1,941,384	(37,223)	1,904,161
Net change in fund balances	-	-	-	(616,409)	448,850	(167,559)
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(616,409)	14,707,779	14,091,370